ADJUSTMENT BUDGET FOR 2014/15 AANGEPASTE BEGROTING VIR 2014/15

27 FEBRUARY 2015

KANNALAND MUNICIPLALITY

REPORT ON THE ADJUSTMENT BUDGET 2014-2015

1. PURPOSE OF THE REPORT

To adjust the approved budget for 2014/15 by making provision for additional revenue received and to provide for the relevant expenditure and to adjust approved amounts.

2. BACKGROUND

1. INTRODUCTION

Section 28 of the Municipal Finance Management Act 2003 (No.56) (MFMA) determines that a Municipality may revise an approved annual budget through an adjustment budget. Subsection (2) also determines that an adjustment budget:

- 1.1. Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- 1.2. May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- 1.3. May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor;
- 1.4. May authorize the utilization of projected savings in one vote towards spending under another vote;
- 1.5. May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll- overs when the annual budget for the current year was approved by the Council;
- 1.6. May correct any errors in the annual budget; and
- 1.7. May provide for any other expenditure within a prescribed framework. Subsection (4) determines that only the mayor may table an adjustment budget in the municipal

Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

Subsection (5) states that when an adjustment budget is tabled, it must be accompanied by an explanation of how the adjustment budget affects the annual budget and a motivation of any material changes to the annual budget. Subsection (6) states very clearly that property rates and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

Cognisance must also be taken of Section 15 of the MFMA which refers to the appropriation of funds for expenditure. Subsection (a) determines very clearly that expenditure may only be incurred in terms of an approved budget; and (b) within the limits of the amounts appropriated for the different rates in an approved budget.

The practical implication of these legislative requirements is that the Municipality may under no circumstances incur any expenditure outside the approved budget. As expenditure must be funded by an income source, the same requirement applies to all funds received.

The <u>following tables and schedules</u> are the prescribed formats of National Treasury and are used as supporting documentation to discuss this budget report:

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Adjustments Budget Summary

į	VC041 Kannaland - Table B1 Adjustments Budget Summary - 26 February 2015
- 1	

Description				ì	Budget Year 2	01415				Budget Yea +1 2015/16	Budget Yes
	Original Budget	Prior Adjusted 1	Accom. Funds	Multi-yea capital 3	Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	l A	A1	В	c	d D	5 E	6	7	8		
Financial Performance			 	 		 -	F	G	Н	<u> </u>	
Property rates	11 763	-] -	-	1 -	_				1	
Service charges	53 456	-	-	-	_	1 -	2 181	-	11 763		13 217
Investment revenue	742	-	-	-	_		2 101	2 181	55 637	56 653	60 063
Transfers recognised - operational	37 405	-	-	_	1 -	(7 239)	_		742	787	834
Other own revenue Total Revenue (excluding capital transfers	10 729		-	_	_	(1 200)	77	(7 239) 77	1	43 178	27 910
and contributions)	114 098	-		-		(7 239)	2 259	(4 980)	10 606	7 127	7 555
Employee costs	<u> </u>			<u></u>]	(210,	2200	(4 900)	109 115	120 224	109 580
Remuneration of councillors	40 142	-	-	-	T	-	10	10	40 152	42 711	45 445
Depreciation & asset impairment	2 621	-	-	-	-	-	-	-	2 621	2 778	2 945
Finance charges	8 748	-	-	-	-	1 - 1	-		8 748	9 273	9 830
Materia's and bulk purchases	1 179	-	-	-	-	-	-	-	1 179	1 173	1 163
Transfers and grants	29 272	-	-	-	-	-	(24)	(24)	29 248	31 029	32 891
Other expenditure	32 193	-	-	-	-	-	-	- 1	_	_	V2 03']
otal Expenditure	114 156					(7 274)	1 627	(5 647)	26 546	37 699	23 133
urplus!(Deficit)						(7 274)	f 613	(5 661)	108 495	124 663	115 407
Transfers recognised - capital	(61) 24 927	- [-	-	-	35	646	681	620	(4 439)	(5 827)
Contributions recognised - capital & contributed a	24 921	- [-	-	-	5 129	- 1	5 129	30 056	26 627	29 863
urplus/(Delicit) after capital transfers &	24 868						-	-	-	_	
ontributions	27 000	-	-	-	-	5 164	646	5 810	30 676	22 188	24 036
Share of surplus! (defeit) of associate		- -						- 1	j		
rplus (Deficit) for the year	24 866							- [-	-	
spital expenditure & funds sources	====					5 164	646	5 810	30 676	22 188	24 036
spiral expenditure		1					$\neg \neg \mp$	\dashv			
Transfers recognised - capital	25 477	-	-	-]	-	5 129	-	5 129	30 606	24 168	50.400
Public contributions & donestons	24 927	-	- [-	-	5 129	-	5 129	30 056	23 627	20 436 19 863
Borrowing	-	-	-	-	-	-	-	- 1	*****	20 021	19 603
Internally generated funds	-	- [-	-	- [-	-	- 1	_ [_	- (
lal sources of capital funds	550	-	-	-	- [-	-	-	550	541	573
	25 477	-	- [-	- 1	5 129		5 129	30 606	24 168	20 436
randal position Total current assets				$\neg \neg +$		$$ \vdash		+			20430
Foral non current essets	33 014	- [-	-	-	_	_	_	22.044	14.775	
Total current Tebrases	227 298	-	-	- [-	_	_	_ [33 014 227 298	44 745	(293 264).
Total non current labilities	63 281	-]	-	-	-	_	_	_]	63 281	245 192	265 798
mmunity wealth/Equity	16 138	-	-	-	-	_	_	_	16 138	71 403 15 453	81 297
——— í	180 892	-	-	- [-	-	- 1	_	180 892	203 081	14 677
h flows									100 602	203 001	227 004
let cash from (used) operating	(386)	-	_	_ 1	_	- 1]	-	1		
let cash from (used) investing	(21 477)	-	~	-	_		-	-	(366)	(13 588)	(9 903)
let cash from (used) financing	(534)	-	-	-	_	_	-	- 1	(21 477)	(27 168)	(30 436):
h/cash equivalents at the year end	(7 352)	-	-	-	_	_	_	-	(534)	(605)	(685)
h backing/surplus reconciliation									(7 352)	(48 713)	(89 738)
ash and investments available	(27 899)	_	_ [- 1	1	ľ					$\neg \neg$
ppscation of cash and investments	13 395	_	_ [-	~]	-	-	-	(27 699)	(43 765)	(57 765)
nce - surplus (shortfall)	(41 294)	_	_	-	-	-	501	501	13 896	814	163 527
t Management						- [(501)	(501)	(41 795)	(44 579)	(221 291)
set register summary (WDV)	223 254	- 1		- 1							
preciation & asset impairment		-]	-	-	-	-	-	- 1	223 254	_	_
newal of Existing Assets	8 748	- 1	-	-		-	-	-	8 748	9 273	9 830
pairs and Mainlenance	2 272	-	-	-	-	- [-	-	-	_	- 1
Bervices	3 372		-	-	-	-	(24)	(24)	3 347	3 574	3 789
								-	——		
st of Free Basic Services provided	-	- 1	-	~	-	-	_		- 1		i
Venue cost of fice services provided	-	-	-	-	-	~	_	- 1	-	-	-
useholds below minimum service level			1	- 1		-	_	-	-	-	-
	-	-	-	-	-	_	_	_ }	[i
Santaton/sewerage:	-	~	-	_	_]	_	-	-	-	-	-
Engan											
Energy: Refuse:	-	-	-	-]	_	_	_	-	-	-	-

Financial Performance:

REVENUE:

Property Rates:

 No adjustment was made to Property Rates due to the fact that the budgeted amount will be levied for the current financial year.

Services Charges:

(a) Waste Management: Refuse

- No Adjustment was made to the anticipated revenue budgeted for Refuse.

(b) Waste Management: Sewerage

- Sewerage Revenue was adjusted upwards as the anticipated income budgeted are expected to be more.

	Original Budget	Actual Levied	Variance	Adj Budget	Adjustment
Sewerage	7 618 220				1 000 000

Monthly Levy

260 000 1 300 000

(c) Water

- Water income was not adjusted.

(d) Electricity

- Electricity Revenue was adjusted upwards as the anticipated income budgeted are expected to be more.

		·			
	Original Budget	Actual Received	Variance	Adj Budget	Adjustment
Prepaid Electricity	4 848 000		1 839 929		

Monthly Levy

250 672.58 1 253 363

Transfers

 Grants Received from National and Provincial Treasury was adjusted upwards as additional Grant become available for:

Grant Income		2014-2015	Adj Budget	Variance
National Grants	Equitable share	21 140 000		
	RBIG			
	RBIG	2 500 000	2 500 000	
•	RBIG	3 000 000		
	MIG - Capital	9 430 650		
	MIG - PMU	496 350	496 350	
	FMG	1 600 000	1 600 000	
	MSIG	934 000	934 000	
	EPWP	1 000 000	1 000 000	
	Energy Efficiency & Demand Side Mangament	4 000 000	4 000 000	
	Intergrated Nat Electrification programme (Municipal)	696 000	696 000	
· ·	Intergrated Nat Electrification programme(Eskom)	5 000 000	5 000 000	<u> </u>
Provincial Grants	Library	1 372 000	1372 000	
	Library	300 000	300 000	
	Library	261 000		
	Housing	10 473 000	261 000	0.472.000
	IDC Grant	104/3000	1 000 000	-9 473 000
	IDP Grant	 	1 650 000	1 650 000
	Disater Management Recovery Grant	 	200 000	200 000
	INEG	 	1995 000	1 995 000
	Public Transport Infrastructure	 	1 208 865	1 208 865
	Eden Disaster Grant	 	2 008 000	2 008 000
ĺ	Housing - Van Wyksdorp Pit Latrine	 	526 720	526 720
	MIG Support Grant		1 385 804	1 385 804
· F	Proclaimed Roads	21.000	250 000	250 000
Ţ	LGSETA	24 000	24 000	
	FMG Support Grant		35 000	35 000
ř	CDW's		76 803	76 803
Ī	Post Disaster Reconstruction & Rehabilitation fund Eden District Mun	105 000	127 260	22 260
Other	ACIP - DWA (Smart Metering Technologies)			
17	ACIP - DWA (Refurbishment of Water Pump Stations)			
F	(valer rump stations)			
Total				
		62 332 000 ['] 6	2 217 452	-114 548

Other Revenue Fines

 Revenue budgeted for Fines was not adjusted as it is anticipated that the fines that were issued will be collected before the end of the financial year. It is obvious that the corporate department has however a huge challenge and responsibility to continuously follow up outstanding traffic fines to be able achieving the milestone.

Licences & Permits

Was not adjusted.

Agency Fees

Was not adjusted.

Rental of Facilities

No adjustment was made.

Other Income

- An amount of R 4 million which was provided for on the sale of property remains unchanged. Aforementioned provision is also included in the financial recovery plan that was adopted by Council on the 5th of December 2014. It is however very important that the Corporate Department would speedily finalise this project in accordance to Council's IDP and Financial Recovery Plan for the municipality to realise this revenue.

EXPENDITURE:

Employee Related Cost

- Salaries, Wages and Related cost remains unchanged.
- Originally budgeted for Overtime and Standby were R 500, 000 which was exceed by R 700,000 (this amount is however include in the adjustment estimates for 2014/15) which means that a balance of R50, 000 is available for the rest of the financial year. Management must therefore ensure that strict control measures are in place to prevent further overspending until the end of the financial year.
- We will still remain within the budget if no overtime and standby are being paid out.

Remuneration of Councillors

 No adjustment was made to Councillor Remuneration as provisions are in accordance to approved remuneration packages as determined by National Government.

Depreciation

 No adjustment was made to Depreciation and Assets Impairment however it would be appropriate to recalculate these expenditure at a later stage before the financial year.

Finance Charges

- No Adjustment was made to finance charges.

Debt Impairment

 An Adjustment of R 1.1 million was made on the Adjustment Budget. This provision is not sufficient to write-off bad debts which currently amounts to R 6 million, Council should however consider utilising some of its Accumulated Surpluses (Unfunded) for writing-off bad debts.

Bulk Purchases

No Adjustment was made to Bulk Purchases.

Other Expenditure

- Other expenditure was not adjusted.
- Expenditure on legal cost and Contracted Services, telephone costs, has to be managed and monitored.

Description of General Expenditure:	Increase R	Decrease R	Comments
Travel and Subsistence	100, 000		T & S is already been overspend by R 380,000 for the period ending end of January 2015. An additional provision has been made for R100,000 only. Which entails that this overspending should be accounted for and rectified in the final adjustments budget.
Property Valuations	110, 000		An additional amount of R110,000 is need for the completion of the Valuation Roll and related costs. This project is necessary to generate income.
Commission: Electricity Pre-paid vendors	300, 000		The original estimate was insufficient . More pre-paid meters were installed as anticipated.

Unauthorised Expenditure

	Ľ
Contracted Services	
Overtime & Standby	
Travel & Subsistance	
Legal Fees	

Original Budget	Actual Paid	Variance
737 040	1 559 970	-822 930
500 000	1 262 350	-762 350
556 430	929 350	-372 920
600 000	646 910	-46 910
		-
		<u>-</u>

. -2 005 110

Operating Grant Expenditure

 Operating Grant expenditure decreased from R 14 872 350 to R 9 593 413 as the Housing allocation for 2014/2015 decreased by R 7,4 million and a roll-over grant of R 1,6 million (IDC Grant). Adjustments Budget Financial Performance (Standard Classification)

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2015

Standard Description	Re				B	udgel Year 20	014/15				Budget Ye +1 2015/16	ar Budget Ye +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Hat or Prov. Govt	Other Adjusts, 10	Total Adjusts		Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	С	D	E	F	G	12		
Revenue - Standard			_	 	 	 		<u> </u>	 - '-	H	 	
Governance and administration	-	27 867	_	_	_	-	1 984	14	199	8 29 864	25.00	
Executive and council		6 455	-		_		1 949	(88)			1	
Budget and treasury office	1	21 358	-	_	_	_		101	10	1	1	1
Corporate services	1,	54	_	-	_	_	35	0	3		1	
Community and public safety		18 227	-	-	_	_	(9 116)	(11)		1	57	1 "
Community and social services		3 910	-	_		_	2 656	(11) -	2 656	1	22 624	1
Sport and recreation		3 811		_	_	-	(3 685)	(11)		1	2 068	
Public safety		- [-	-	_	_	(0 000)	- I	(3 696	115	4 752	35
Housing		10 506	-	_	_	_	(8 087)	_	/0.007		-	_
Heath		-	- [-	_	_ :	[0 00,7]	_	(8 087	2 419	15 804	38
Economic and environmental services		4 525	_	-	_ ;	_	2 495	32	2 527	7.050	-	-
Planning and development		-	-	- 1	_	_		- 1	2 921	7 052	5 916	13 645
Road transport		4 525	-	-	_	_	2 495	32	2 527	7.000	-	-
Environmental protection		-	-	-	_ [_]	- 1	32		7 052	5 916	13 645
Trading services		88 403	_	-	_ [_	2 527	2 224	176		-	-
Electricity		46 200	-]	-	- 1	_	1 242	1 042	4 751 2 284	93 154	93 011	98 972
Water		19 873	-	-	_ [-	(202)	1042		48 484	47 691	45 750
Waste water management	11	14 328	_	~]	_	_ [1 487	1 000	(202)	19 671	21 835	19 952
Waste management	11	8 002	-	-]	_	_	1707	181	2 487	16 816	15 005	22 486
Other		_ [-	_	_ [_	-	101	181	8 184	8 480	8 784
lai Revenue - Standard	2	139 022					(2 110)	2 259	149	- 400 424	-	-
penditure - Standard						-+	(= 1,0)	- 2109	143	139 171	146 852	139 443
Governance and administration	11	43 737		- 1		[1			
Executive and council	1 1	15 699	-	-	-	-	1 949	123	2 072	45 809	46 471	49 269
Budget and treasury office	{ }	19 218		_	-	-	1 949	513	2 462	18 161	16 644	17 646
Corporate services		8 820		-	-	-	-	(390)	(390)	18 828	20 448	21 649
Community and public safety		16 449	-	-	-	-	-	-	- [8 820	9 379	9 974
Community and social services		4 157	-	-	-	-	(9 473)	12	(9 461)	839 3	22 118	6 745
Sport and recreation		1 012			-	-	-	12	12	4 169	4 417	4 693
Public salely		- 1		_	-	-	-	-	-	1 012	1 074	1 139
Housing		11 280		ĺ	-	- 1	-	-	- [-	-	-
Heath		11200	_	~	-	- [(9 473)	-	(9 473)	1 807	16 627	913
conomic and environmental services		9 372		-	-	- [-	-	- [-	-	- 1
Planning and development				-	-	- [-	10	10	9 382	8 844	9 372
Road transport	-	9 372	_		-	-	-	-	-	-	-	- [
Environmental protection		7072		-	-	-	-	10	10	9 382	8 844	9 372
ading services		44 598	-]	-	-	-	-	-	-	-	-	-
Electricity	-	30 187		-	-	-	250	1 468	1 718	46 316	47 230	50 020
Water		7 203	ł	-	-	-	-	588	588	30 776	31 954	33 826
Waste water management		4 627	-	-	-	-	250	360	610	7 813	7 646	8 115
Waste management		2 581		-	-	-	-	260	260	4 887	4 888	5 164
her		7.001	_	-	-	-	-	260	260	2 841	2 743	2 914
Expenditure - Standard	3	114 156					-					
us/ (Deficit) for the year		24 866	- <u>-</u> -	-	-		(7 274) 5 164	1 613	(5 661)	108 495	124 663	115 407

Adjustments budget Financial Performance (Revenue and Expenditure by municipal vote)

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2015

Vote Description							Bu	dget Year 20	14/15				Budgel Yea +1 2015/16	Budget Ye +2 2016/17
		l i	ginal	Prior	Accum	. Mul	li-year	Unfore.	Hat or	Other	Total	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		Bu	dget	Adjusted	Funds	ca	pilal	Unavoid.	Prov. Gov	Adjusts.	Adjusts.	Budget	Budget	Budgel
R housinds				3	4		5	6	7	8	9	10	Judge	pholiet
Revenue by Vote			A	Af	В		c	D	E	F	G	H		
Vote 1 - Executive Council		1								 	 	 "		
Note 2 - Corporate Services		1	6 455	-	-	-	-	-	1 949	(88)	1 862	8 317	2 576	2 663
Vote 3 - Financial Services	- 1		1 183	-	-	.	-	-	(9 081)		1		25 757	
Vote 4 - Technical Services		1	1 358	-	-		-	-	_	101	1 (,	21 458	22 667	5 585
		9	0 027	-	-		-	-	5 022	2 224	7 246	97 272	1	23 837
Vote 5 - [NAME OF VOTE 5]			-	-	-		-	_	-	_	7 240	\$1 212	95 851	107 357
#6 - [NAME OF VOTE 6]			-	-	-		-	_	_	_	_	-	-	-
Vote 7 - [NAME OF VOTE 7]			-	-	_		_	_	_	_		_	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	_		_]	_	_	-	-	- [-	-
Vob 9 - [NAME OF VOTE 9]			-	-	-		_	_	_	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		1	-	-	_			_	-	-	-	-	-	-
YOR 11 - [NAME OF VOTE 11]			-	_	-				-	-]	-]	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	_	_			-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		į .	_	_	_		_	-	-	- [-	-]	-	-
Vote 14 - [Name of Vote 14]			_	_	_		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			_	_	_		-	-	-	-	-	-	-	-
tal Revenue by Vote	2	139 0	22		<u>-</u>				(2 110)	- 0.050			-	
penditure by Vole	1						-		ξε 11ψ)	2 259	149	139 171	145 852	139 443
Vote 1 - Executive Council		15 69	ام											
/ote 2 - Corporate Services		28 24	- 1	-	-	-		-	1 949	513	2 462	18 161	16 644	17 646
10te 3 - Financial Services		19 21	ł	-]	-	-		-	(9 473)	12	(9 461)	18 779	34 655	20 076
' - Technical Services		50 99	1	-	-	-		-	-	(390)	(390)	18 828	20 448	21 649
LL 0 - [NAME OF VOTE 5]		30 93	"	-	-	-		-	250	1 478	1 728	52 727	52 916	56 035
OB 6 - [NAME OF VOIE 6]		-		_	-	-		-	-	- [-	-	_	_
DE 7 - [NAME OF VOTE 7]		_			-	-	1	-	-	- [-	-	-	-
DE 8 - [NAME OF VOTE 8]		_		-	-	-		-	-	-	-	-	-	-
NE 9 - [NAME OF VOTE 9]				-	-	-		-	-	-	-	-	-	_
to 10 - [NAME OF VOTE 10]		_		-	-	-		-	-	-	-	-	-	-
11 - [NAME OF VOTE 11]					-	-		-	-	-	-	-	-	_
le 12 - [NAME OF VOTE 12]		_		-	-	-		-	-	-	-	-	_	_
e 13 - [NAME OF VOTE 13]		-		-	-	- i		-	-	-	-	-	_	_ }
e 14 - [NAVE OF VOTE 14]		-		-	-	-		-	-	-	-	-	-	_
15 - [NAME OF VOTE 15]		-		-	-	-		-	-	-	-	-	_	_
Expenditure by Vote	-	- 444.472		-	-	-		_	-	-	-	_	_	
isl (Deficit) for the year	2	114 156		-	-	-]		- (7 274)	1613	(5 661) 10	08 495 12	4 663 11	407
former) set big 1881	2	24 868		-	-	-		-	5 164					036

Adjustments Budget Financial Performance (Revenue & Expenditure)

WC041 Kannaland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2015

Description							Bud	lget Year 2	01415					Budget Yo	
Descripson	R	V.1.3.1.12	Pri	07	Accum.	Hulf.	year	Unfore.	Hat	or T	ther	lola!	1.2t1	+1 2015/16	
		Budget	Adju	sted	Funds	capi	12	Unavoid.	Prov. C	- f '		justs.	Adjusted	Adjusted	1 1
R thousands		1	3		4	5		6	7		8	9	Bodget	Budget	Bud
Revenue By Source		A	A1		₿	C	-	D	E	- 1	1	G	10		
Property rates	- [1		T			_		 	- -	- -	-	<u> </u>	 	
Property rates - penalties & collection charges	2	11 763		-	-	l	-	_	1	_	_	_	((3%		
Service charges - electricity revenue		-								_			11763	12 46	9 13
Service charges - water revenue	2	1		-	-		-	-	1	_	1000	1000	32 710		
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Adjustments Budget Capital Expenditure by vote and funding

WC041 Kannaland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2015

Description		Re		_,			Budget Year :	2014/15				Budget Yea +1 2015/16	Budget 1 +2 2016/1
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Vote 2 - Corporate Services			_	:	i	- -	-	-	-	.		İ	ł
Vote 3 - Financial Services			_		i	- -	-	-	-	.	_	-	
Vote 4 - Technical Services		1 1	_]	1	~ -	-	-	_	.			
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Vote 8 - [NAME OF VOTE 8]		11	_ [_		-	-	-	-	1	- _	_ [
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Changes affecting the Budget:

1. CAPITAL BUDGET

Council approved a capital budget of R25 476 650. The approved amount was, however adjusted with 5 129 382 to R30 606 032 and set out as follows:

Capital	Budget

RBIG			14/15 Adj Budget	Variance
RBIG	Kannaland Dam Reallocation	2 500 000	2 500 000	
MIG	LDS & CAL WWTW	3 000 000	3 000 000	
Energy Efficiency & Demand Side Ma		9 430 650	9 430 650	
Intergrated Nat Electrification progra	ngament	4 000 000	4 000 000	-
ntergrated Nat Electrification progra	sinne (Municipal)	696 000	696 000	
ibrary	mine(Eskom)	5 000 000	5 000 000	
Dept of Houising (Van Wyksdorp Pit la	etrino) Creet D. II	300 000	300 000	
NEG - Grant Rollover	Grant Rollover		1 385 804	1 385 804
den Disaster Grant	}_		1 208 865	1 208 865
apital Expenditure (Internal Funds)	<u> </u>		2 534 720	2 534 720
(and)	<u></u>	550 000	550 000	
		The state of the s		
	the state of the s	<i>25 476 650</i>	30 606 039	5 129 389

2. OPERATING BUDGET

(See attached summary)

FINANCIAL IMPLICATIONS

As per report

RELEVANT LEGISLATION

Municipal Finance Management Act 2003 Chapter 7 of the Constitution Act 108/1996

EXECUTIVE SUMMARY

In terms of Section 28 of the Municipal Finance Management Act, 2003 (No56), may Council approve the Annual Budget by means of an Adjustment Budget.

In the Adjustments Budget some income and expenditure projections decreased or increased. Additional income became available over and above income which has been provided for in the annual budget.

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure financially viablity and that municipal services are provided sustainable and economically to all communities

The Kannaland Municipality will continue with its revenue enhancement project on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers and property taxpayers.

Furthermore, the minicipality will implement various customer care initiatives and develop incentives to encourage debtors owing more than 90 days to ensure collection of the revenue due to the municipality.

The main challenges experienced during the compilation of the 2014/2015 Adjustment Budget can be summarised as follows:

The need to reprioritise projects and high expenditure rate within the existing 2014/2015 Budget Adjustment resource envelope given the cash flow realities and declining cash position of the municipality;

- The on-going growing of debt book of the municipality;
- Aging, inadequate and limited resources for maintenance of water, sanitation, roads and electricity infrastructure;
- The increased cost of bulk electricity
 which is placing upward pressure on service
 tariffs to residents. Continuous high tariff increases are not sustainable as there will be point where services will no-longer be affordable;
- Affordability of capital own funded capital projects original allocations had to be reduced during the current year's adjustment budget and needed to be factored into the next financial year (2015/2016) process which will be still a challenge.
- Council has to address the overspending of Contracted Services which was
 mainly due to the lack of internal capacity during the audit process as a result of
 unforeseen absentees amongst senior managers in the Finance Department. No
 provision could be made for further expenses for the rest of the year. The
 aforesaid is a serious concern.
- Ongoing payment of overtime is not possible as a result of overspending of the original provisions in this regard and also due to lack of financial resources.
- Aforementioned concerns and restrictions of budget shortages also applies to other expenditure such as telephone expenses, donations, other employee related costs and S & T claims.

COMMENTS BY MANAGER: BUDGET OFFICE AND IT

Cognisance should be taken that the administration could not succeeded to complete all the necessary tables as required by National Treasury as a result of technicalities and integration of data transfers between the various systems and secondly due to the delay in finalising the AFS (which is currently been audited).

RECOMMENDATION.

- That the Revised Capital Budget of be adjusted upwards from R 25 476 650 with R 5 129 382 to R30 606 032,
- 2. That the Revenue in the Revised Operating Budget of be adjusted upwards from R139 022 160 (Including Capital Subsidies) with R 2 144 032 to R141 166 192 as listed in the report, and
- 3. That the Expenditure in the Revised Operating Budget of be adjusted downwards from R114 156 010 with R 3 666 087 to R110 489 923 as listed in the report.

AANBEVELING

- Dat die Aangepaste Kapitale Begroting opwaarts aangepas word vanaf R 25 476 650 met R5 129 382 na R 30 606 032,
- 2. Dat die inkomste in die Aangepaste Bedryfsbegroting opwaarts aanpas word vanaf R 139 022 160 (Ingesluit KapitaleToekennings) met R2 144 032 na R141 166 192 soos gelys in hierdieverslag, en
- 3. Dat die uitgawesin die Aangepaste Bedryfsbegroting afwaartsaanpas word vanaf R114 156 010 met R 3 666 087 na R 110 489 923 soos gelys in hierdie verslag.

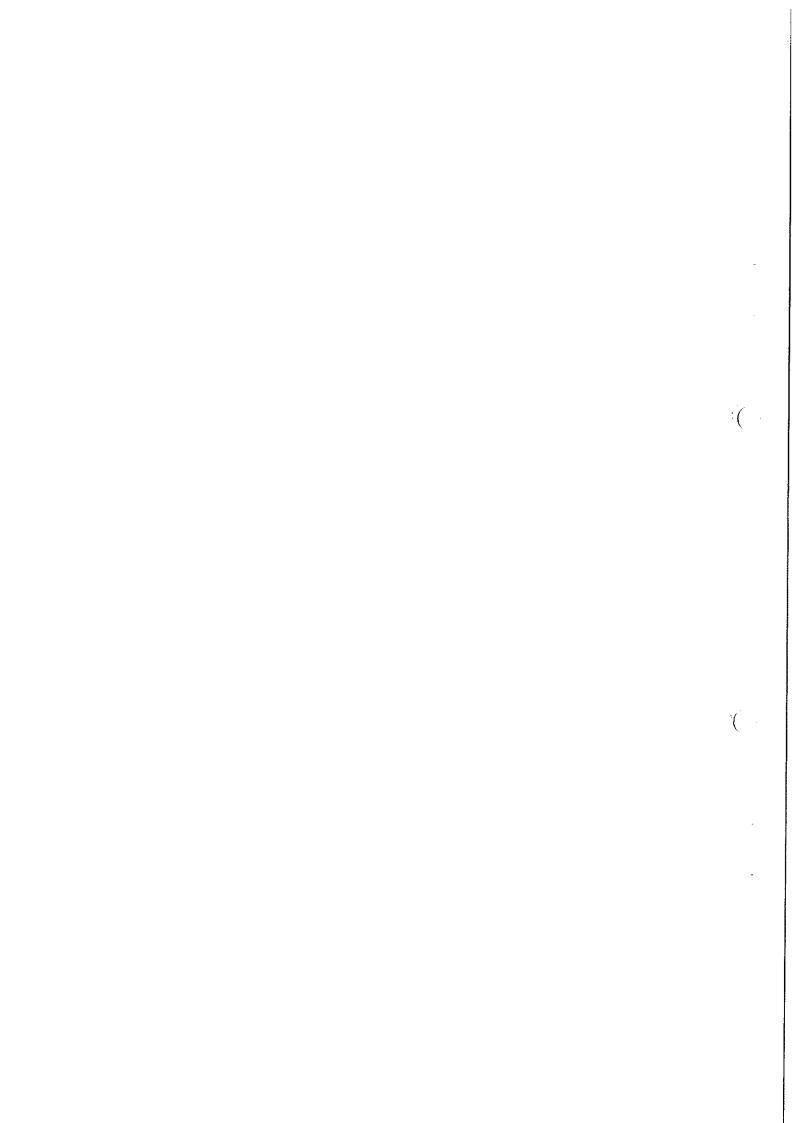
COMMENTS MUNICIPAL MANAGER

Based on the contents and financial analysis regarding the financial challenges included in this report, it is safe to say that the Management Team of Kannaland Municipality has outperformed themselves. We are slowly but surely s mastering the art to render sustainable services besides the lack of sufficient financial resources.

Although we experience institutional capacity problems in certain departments it makes me very proud to highlight the following achievements for the past eighteen months:

- > Several capital projects have been completed successfully in areas of water and sanitation.
- > Debtors collection rate has improved over the past eighteen months that remains outside the norm. This will be a focus areas in the last two quarters of the current financial year and
- > A word of appreciation must go to several staff members who are doing more then what is

It is however a common fact that the tax base and additional revenue resources of rural municipality's are limited and therefore needs a lot of strategic and innovative insight from the leadership. Much can be added but I would like to encouraged all the stakeholders to embrace this adjustment budget and to continue to work and manage smart. We appreciate and also welcome more support from our partners such as National and Provincial Government as well as SALGA and the Private Sector. I would like to re-affirm management 's committed to speed up the process in executing Council's financial recovery plan that was adopted on 5 December 2013.



		Remanaration			Jahana	ovaget ZU14-ZU15 Adjustment Budget	nt Budget				
EXPENDITURE	Employee Cast Councillors	Councillors	Debt impairment Amortitation	Deprecation and Amortitation		-		Operating Grant		Repairs and	
					rinance Cost	1	Bulk Purchases General Expenditure Expenditure	diture Expenditure	Provisions	Maintenance	Total
1001 Council's General Expenses	3 289 160.00	2 620 750.00		123 CFA 00	-						
1002 Municipal Manager	3 123 470.00	L	,	155 056,00	+	-	2 695 950.00	50.00 367 260.00	,	'	0 105 770 P
1003 Corporate Services	7 438 910.00	,		2/9 LIU.UU	•	•	3 424 830.00	30.00 1 926 803.00			0.054.147
1004 Postal Agency				1	-	•	1 321 480.00		'	50 530 00	3 034 213,00
1005 Property Rates				-	-	·		580.00		00.02c ec	8 819 910.00
1006 Municipal Buildings	797 670.00			, 60	-	-	- 210 720.00	00:00	,	. ,	280.00
1007 Budget and Treasury Services	10 914 160.00	 -		410.00	•	-	- 432 190.00	00:00		344 590 00	1 574 950 00
1008 Community Services	225 040.00		 .	700.027.007	•	-	4 900 760.00	0.00 2 534 000.00	ı	00'009 /9	18 616 810 00
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1011 Housing	740 630.00		 	30.340.00	-	•	- 121 090.00			2 790.00	7 176 520 00
1012 Swimming Pools	220 160.00	,		30.240.00	_ -	-	36 080.00	2 995 000.00		٠	3 801 950 00
1013 Parks and Recreation	31 730.00	- 	-	714 510 00	+	+	25 080.00	.00	,	79 030.00	413 940 DO
1014 Waste Management - Refuse	1 668 360.00		250 000.00	8 050 00	-	-	78 050.00	.00		73 570.00	597 860 00
1015 Waste Management - Sewerage	1 875 870.00		250 000 00	1413 740 00	-		582 980.00	. 00		331 500.00	2 840 890 no
1006 Traffic	2 236 370.00			25 790 00	781	183 000.00	620 120.00	- 00		544 060.00	4 886 790 00
1017 Public Works	1 414 200.00		-	3 501 440 00	-		642 780.00	00	•	56 220.00	7 970 650 00
1018 Proclaimed Roads	٠			7 201 440.00	- 19	67 860.00	420 850.00	00 1 496 350.00		486 380.00	6 387 080 00
1019 Wate	2 568 800.00	,	350 000 00	1 403 970 00	,			24 000.00			24 000 00
1020 Electricity	2 121 110.00	<u> </u> ,	250 000 00	1 150 550 00	5298		00 1 319 730.00	250 000.00	,	902 060 00	7817 000 00
			ממימה	1 220 000,000	- 3981	398 140.00 25 411 150.00	00 368 820.00	01		367 640.00	30 775 520 00
TOTAL	40 152 450.00	2 620 750.00	1 100 000.00	ያ 748 200 ብብ							00,000
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(89 350.00) (4 800.00) (232 540.00) (6 389 740.00) (1926803.00)[16 464 560,00] (4 989 060.00) (99 593 00) (4 414 224.00) 4 287 386.00] (1 946 790.00) (6540.00) $(108\,526.00)$ (24 000:00) (8 183 710.00) (2 934 010,00) (4 093 904.00) $(16\,815\,832.00)$ (19 671 049,00) (48 483 775.00) 먑 (141 166 192.00) (4 163 120.00) Interest Investments | Other Income 54 350.00 (283 270.00) (40310.00)(4250.00)(4 000.00) (6540.00) (304 700.00) (40.00) (218 700.00) (274 880.00) (742 000.00) (5 354 160.00) 3.79 (742 000.00) 53 (734 500,00) (1 429 790.00) Interest Debtors (2 164 290,00) 153 (9 540.00) Fines (2 010 000.00) (339 280.00) (2 019 540.00) 1.43 Budget 2014-2015 Adjustment Budget Licences & Permits | Agency Fees | Rental of Facilities (232 540.00) [61 200.00] (33 420.00) $(10\,000.00)$ (2 120.00) 0.24 (4 800.00) (729 810.00) (734 610.00) 0.52 (194 200.00) (194 200.00) 0.14 (1 926 803.00) (35 000.00) (2 226 620.00) (4 226 186,00) (59 283.00) (3 966 800.00) (1933 000,00) [4 380 804,00] (2 534 000.00) (94 526.00) (3 570 120.00) Grants Income (8 652 562,00) (24 000:00) (8 996 609.00) 4 091 744.00 (15 499 395.00) [62 217 452,00] 44,07 Service Charges (4 613 590.00) (7 858 570.00) (10 455 740,00) (32,709,500.00) (55 637 400.00)39.41 Property Rates 11 763 260.00] [11 763 260,00] 833 1015 Waste Management - Sewerage 1007 Budget and Treasury Services 1014 Waste Mnagement - Refuse 1001 Council's General Expenses 1013 Parks and Recreation 1002 Municipal Manager 1006 Municipal Buildings 1003 Corporate Services 1008 Cumunity Services 1004 Postal Agency 1005 Property Rates 1012 Swimming Pools 1018 Proclaimed Roads 1017 Public Works NCOME 1009|Cemetery 1011 Housing 1010 Library 1016 Traffic 1020 Electricity 1019 Water 흅

(70 237.00)



Municipal Managers Quality Certificate

I, Mr. M Hoogbaard, Municipal Manager of Kannaland Municipality, hereby certify that the Adjustment Budget and supporting documentation for 2014/2015 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustment Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

M HOOGBAARD MUNICIPAL MANAGER OF KANNALAND MUNICIPALITY (WC041)

Signature

27/02/20/5 Date

UITTREKSEL UIT NOTULE VAN VAN 'N SPESIALE *RAADSVERGADERING* VAN KANNALAND MUNISIPALITEIT SOOS GEHOU OP VRYDAG, 28 FEBRUARIE 2015 IN DIE BIBLIOTEEKSAAL TE LADISMITH.

COUNCIL 05/02/15: AANGEPSTE BEGROTING: 2014/2015

Die Burgemeesterskomitee het op 27 Februarie 2015 die aangeleentheid bespreek, en beveel as volg aan:

- 1. Dat die Aangepaste Kapitale Begroting opwaarts aangepas word vanaf R 25 476 650 met R5 129 382 na R 30 606 032,
- 2. Dat die inkomste in die Aangepaste Bedryfsbegroting opwaarts aanpas word vanaf R 139 022 160 (Ingesluit KapitaleToekennings) met R2 144 032 na R141 166 192 soos gelys in hierdieverslag, en
- 3. Dat die uitgawesin die Aangepaste Bedryfsbegroting afwaartsaanpas word vanaf R114 156 010 met R 3 666 087 na R 110 489 923 soos gelys in hierdie verslag.

Die Aangepaste Begroting vir 2014/15 word voorgestel vir aanvaarding deur Rdl. Meshoa en gesekondeer deur Rdl. Ewerts.

'n Teenvoorstel word aan geteken deur die DA oor die volgende:

DA-RAADSLEDE SE BESWAAR TEEN DIE AANGEPASTE BEGROTING VIR 2014/2015

- 1. Die aangepaste begroting is minder as 24 uur voor die vergadering aan die raadslede versprei. Die tydperk voldoen nie aan die Raad se eie Ordereëls nie en laat ons as raadslede met te min tyd om die begroting te oorweeg en vir die vergadering voor te berei.
- 2. Die aangepaste begroting spreek steeds nie die besware aan wat die DA-Raadslede gehad het teen die oorspronklike begroting nie.
- 3. In die lig daarvan dat elektrisiteit gedurende die oorblywende deel van die boekjaar, met die uitsondering van Junie 2015, op somertariewe aangeslaan word en daar blykbaar steeds Hefkom meters is wat nie vervang is nie(ongemeterde meters), voorsien ons nie dat die inkomste uit elektrisiteit die begrote inkomste sal oorskry nie. Dit kan derhalwe nie opwaarts aangepas word nie.
- 4. Die inkomste uit riool is 'n vaste komponent van die Raad se inkomste en derhalwe bepaalbaar. Daar is nie oortuigende motivering in die aangepaste begroting wat die opwaartse aanpassing van die inkomste uit riool regverdig nie.
- 5. Dit is heeltemak onwaarskynlik dat die inkomste uit verkeersoortredings naby die begrote inkomste sal kom en behoort dit aansienlik afwaarts aangepas te word in die aangepaste begroting. Dit het onder ons aandag gekom dat die Raad tans nie oor spoedkameras beskik nie. Sonder inkomste uit spoedoortredings is dit uiters onwaarskynlik dat die begrote inkomste sal realiseer.
- 6. Begroting vir swak skuld ten bedrae van 1.1miljoen is heeltemal onvoldoende. In die toeligting tot die Aangepaste Begroting, wat voorgelê is, word vermeld dat die voorsiening onvoldoende is. Daar word alreeds melding gemaak van swak skuld van R6miljoen. Ons is van mening dat die voorsiening vir swak skuld drasties opwaarts aangepas moet word.
- 7. In die lig van die feit dat daar na die beste van ons wete nog nie enige eiendom van die Raad verkoop is nie, is dit onwaarskynlik dat daar enige inkomste uit sodanige verkoop in die 2014/2015 belastingjaar sal

realiseer en moet die begroting uit sodanige inkomste, volgens ons, met R4 miljoen afwaarts aangepas word.

8. Die begroting is derhalwe onrealisties en kan nie opwaarts aangepas word nie. Ons is van mening dat daar geen surplus sal realiseer om enige ongemagtigde uitgawe te dek nie.

Daar word tot stemming oor gegaan by wyse van handopsteek:

Vir Teenvoorstel

: 2 stemme

Vir die aanvaarding van die Hersiene begroting

: 5 stemme

BESLUIT

- 1. Dat die Aangepaste Kapitale Begroting opwaarts aangepas word vanaf R 25 476 650 met R5 129 382 na R 30 606 032,
- 2. Dat die inkomste in die Aangepaste Bedryfsbegroting opwaarts aanpas word vanaf R 139 022 160 (Ingesluit KapitaleToekennings) met R2 144 032 na R141 166 192 soos gelys in hierdieverslag, en
- 3. Dat die uitgawesin die Aangepaste Bedryfsbegroting afwaartsaanpas word vanaf R114 156 010 met R 3 666 087 na R 110 489 923 soos gelys in hierdie verslag.

Datum

adjustments budgets Supporting tables

Version 2,6

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National treasury
National Treasury
REPUBLIC OF SOUTH AFRICA

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Tel: (012) 315-5534 Electronic documents: igdocuments@treasury.gov.za Queries on formats: igdataqueries@treasury.gov.za

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WC041 Kannaland - Table B1 Adjustments Budget Summary - 26 February 2015

Description	ļ			E	Budget Year 20	14/15				Budget Year +1 2015/16	Budget +2 2016
	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adju Bud
R thousands	A	A1	В	c	4 D	5	8	7	8		1
Financial Performance			 	 	 	<u> </u>	F	G	Н		1
Property rates	11 763	_	_	_	1	Ì	ļ	ļ			1
Service charges	53 456	_	_	J	-	-	-	-	11 763	12 469	1 1
Investment revenue	742	_	_	-	-	-	2 181	2 181	55 637	56 663	E
Transfers recognised - operational	37 405	_	1	-	-	-	-	-	742	787	ĺ
Other own revenue	10 729	_	-	-	-	(7 239)		(7 239)	30 166	43 178	
otal Revenue (excluding capital transfers and	114 096		<u> </u>		-		77	77	10 806	7 127]
ontributions)		-		-	-	(7 239)	2 2 5 9	(4 980)	109 115	120 224	11
Employee costs	40 142					 					
Remuneration of councitors	2 621			-	-	-	10	10	40 152	42 711	
Depreciation & asset impairment	8 748		-	-	-	-	- [2 621	2 778	
Finance charges	1 179		-	-	-	-	-	-	8 748	9 273	
Materials and bulk purchases	29 272	-	-	-	-	í ~ l	-	_	1 179	1 173	
Transfers and grants	23 212	-	~	-	-	-	(24)	(24)	29 248	31 029	
Other expenditure	22.400	-	-]	-	-	-	-1		-	J1 V23	•
otel Expenditure	32 193					(7 274)	1 627	(5 647)	26 546	37 699	
rplus/(Deficit)	114 156			-		(7 274)	1613	(5 661)	108 495		2
Transfers recognised - capital	(61)	-	-			35	646	681	·	124 663	11
Continue and Capital	24 927	-	-	_	_	5 129	1	I .	620	(4 439)	
Contributions recognised - capital & contributed asse		-		_ 1	_	J 125	-	5 129	30 056	26 627	2
rplus/(Deficit) after capital transfers &	24 866	-				5164					
		ļ	1	1	i	3104	646	5 810	30 676	22 188	2
Share of surplus/ (deficit) of associate	-	_				——-					
(plus) (Deficit) for the year	24 866					-					
oital expenditure & funds sources		<u> </u>				5 164	646	5 810	30 676	22 188	2
pital expenditure	05.4==		ĺ]							
Transfers recognised - capital	25 477		-	-	- 1	5 129	_	5 129	30 606	04.400	
Public contributions & donations	24 927	-	-	- (- 1	5 129	_	5 129	30 056	24 168	20
Borrowing	-	-	}	- 1	_	-	_ 1	5 125	- 1	23 627	19
Internatly generated funds	-	~]	-	_ }	_	_		-	~	
al sources of capital funds	550	-	-	_ }	_	_	_	-	-	1	
	25 477	-	- (-	_	5 129	_	5 129	550	541	
ncial position								5 129	30 606	24 168	20
Fotal current assets	33 014	_]	_			ĺ					
Total non current assets	227 298	_		-	-	-	- 1	-	33 014	44 745	(293
otal current liabilities	63 281	_ []	- 1	-	-	-		-	227 298	245 192	265
olal non current Eabisties	16 138	}	-	-	-	-	-]	-	63 281	71 403	- 81
munity wealth/Equity	180 892	-	-	-	- [-]		- [16 138	15 453	14
flows	100 032		-	-	-	- j	- (-	180 892	203 081	227
	ì										
et cash from (used) opera5ng	(366)	-	-	_	_	1	1	ļ			
et cash from (used) investing	(21 477)	-	_ }	_	_	-	-		(366)	(13 588)	(9
et cash from (used) financing	(534)	- !	_		_	-	-	- ((21 477)	(27 168)	(30
cash equivalents at the year end	(7 352)	-	_	_	-	- (-	-	(534)	(605)	(
backing/surplus reconciliation						-	-	-	(7 352)	(48 713)	(89
ash and investments available	(07.000)		1	1							
ppscation of cash and investments	(27 899)	-	-	- J	-	-	-	_	(27 899)	(40.705)	
ce - surplus (shortfall)	13 395	~	-	-	-	- [501	501	13 896	(43 765)	(57.7
	(41 294)	-	-	-	- 1	-	(501)	(501)	- 1	814	163 8
Management								(001)	(41 795)	(44 579)	(221 2
set register summary (WDV)	223 254	_	_	1	İ	1	i	1			
preciation & asset impairment	8 748	_ [_	-	-	-	~	-	223 254	- 1	
newal of Existing Assets	_	_ [ļ	-	-	-	~ }	-	8 748	9 273	98
pairs and Maintenance	3 372	-	-	-	- }	~	-	-	_	-	-
ervices	7072			-	-	~	(24)	(24)	3 347	3 574	37
	-			 -			- + -	 - -			
of Free Basic Services provided	~	-	-		_	_		1	1		
renue cost of free services provided	}	-	_	_	-	1	-	-	-	-	
useholds below minimum service level	1	1			-	-	-	-]	-	-	-
Water.	-	_	_	_				1		1	
Sanitation/sewerage:	_				- [-	-	-	-	_]	_
inergy:	_ []		~	- [-	-	-	- }	-	-	
Refuse:		1	-	-	-	-	- [_	_	_	_
	- 1		-	-	~	- 1	- 1	i	1		_

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2015

Standard Description	Ref				В	ıdgel Year 2014	4 /15				Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	, .	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hat or Prov. Goyl	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			5	6	7	8	9	10	11	12		1
Revenue - Standard	1, 4	A	A1	В	C	D	E	F	G	Н		
	-											
Governance and administration	1 1	27 857	-	-	-	-	1 984	14	1 598	29 854	25 300	26 56
Executive and council		6 455	-	-	-	-	1 949	(68)	1 852	8 3 1 7	2 576	2 66
Budget and treasury office		21 358	-	-	-	-	-	101	101	21 458	22 667	23 83
Corporate services		54	-	-	•-	-	35] 0	35	89	57	€
Community and public safety		18 227	-	i - i	-	_	(9 116)	(11)	(9 127)	9 101	22 624	2 28
Community and social services		3 910	-	-	-	-	2 656	-	2 656	6 586	2 068	2 19
Sport and recreation	1 1	3811	-	-	-	-	(3 685)	(11)	(3 696)	115	4 752	3
Puttic safety		-	-	1 - 1	-	-	-	- 1	-	-	_	
Housing	1 1	10 606	-	1 - 1	-	-	(8 087)	+	(8 037)	2 419	15 804] 3
Heath		-	-	-	~	-	1	_	- 1	_	_	_
Economic and environmental services	1 1	4 525	-		_	- ;	2 495	32	2 527	7 052	5 9 1 6	13 64
Planning and development		-	-	- 1	-	-	_	_		_	_	
Road transport	1 1	4 525	_	-	_	_	2 495	32	2 527	7 052	5 916	13 64
Environmental protection	1 1	- 1	_	_	_	-			- 1		-	"
Trading services	1 (88 403	_	-	_	_ [2 527	2 224	4 751	93 154	93 011	96 97
Electricity	1 1	46 200	_	_	_	_	1 242	1 042	2 284	48 484	47 691	45.75
Water	1 1	19 873	_	_			(202)	, , , ,	(202)	19 671	21 835	19 95
Waste water management	1 1	14 328		_	_	_	1 487	1 000	2 487	16816	15 005	22 48
Waste management	1 1	8 002	_ i	_ [_		- 1701	181	181	8 184	8 480	1
Other			_	_	_	_]	101	101	0 164	0 400	978
otal Revenue - Standard	2	139 022	_	-			(2 110)	2 259	149	139 171	146 852	944
xpenditure - Standard						•	<u>-</u>				*****	
Governance and administration		43 737	_	_ [_	_	1 949	123	2072	(****	45.454	
Executive and council	1 1	15 699	_	_	_ [_ [1949	513	2 072	45 809	46 471	49 269
Budget and treasury office		19 218	_	_ [-	_		· · ·	2 462	18 161	16 644	17 648
Corporate services	11	8 820	_	-	_ []	_	-	(390)	(390)	18 828	20 448	21 64
Community and public safety	1 1	16 449	_	_	-	- 1		-		8 820	9 379	9 974
Community and social services	1	4 157	_ [-	J	(9 473)	12	(9 461)	6 988	22 118	6 74
Sport and recreation	11	1 012	-	_	-	-]	-	12	12	4 169	4417	4 693
Public safety	1 1	1012	-	- 1		- [-	-	-	1 012	1 074	1 139
Housing	1 1	11 280	_ [-	-	-	-	-		-	-	-
Heath		11 200	ļ		-	-	(9 473)	-	(9 473)	1 807	16 627	913
Economic and environmental services	1		- [-	-		-	-	~	-	-	-
Planning and development	1	9 372	-	-	-	-	-	10	10	9 382	8 844	9 372
Road transport	1	-	-	-	-	-	-		- [-	-	-
Environmental protection	1 1	9 372	-	-	-	-	-	10	10	9 382	8 844	9 372
	1 1	-	-	-	-	-	- [-	-	-	-	-
Trading services		44 598	-	-	-	-	250	1 468	1 718	46 316	47 230	50 020
Bectricity		30 187	-	-	-	-	-	588	588	30 776	31 954	33 826
Water		7 203	- [-	-	-	250	360	610	7 813	7 646	8 115
Waste water management		4 627	-	-	-	-	-	260	260	4 887	4 888	5 164
Waste management	1 1	2 581	-	-	-	-	-	260	260	2 841	2 743	2 914
Other	<u> </u>	-				-	-	-	-	_	_	-
tal Expenditure - Standard	3	114 156		-	-	-	(7 274)	1 613	(5 661)	108 495	124 663	.115 407
rplus/ (Deficit) for the year		24 866	- 1	-		_	5 164	645	5 810	30 676	22 188	7)36

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All emounts must be classified under a standard classification (modified GFS). The GFS function "Other" is only for Abbato'rs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under "Other". Assign associate share to relevant classification
- 5. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated fundshinspent funds (NFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with IAFAIA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(0)); error correction (section 28(2)(1))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 February 2015

					olassii can	meanon, - B - zo repruary 2015	Druary 2015					
Standard Classification Description	Ref				Ba	Budget Year 2014/15	15			, ' 	Budget Year	Budget Year +2 2016/17
_		Original Budget	Prior Adjusted Accum. Funds	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov.	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
2000 D			ري م	ဖ	, _	80	.	10	, ,	Budget	Budget	Budget
Revenue Sandard		A	A1	60	ပ	Ω	ш	? ц	- e	ב צ		
Windston Comment	·- '*								,			
Execution and parents		27 867	1		1	1	1 984	14	4 000	200		
Executive and council		6 455	1		1			•	1 330	29 864	25 300	26 561
Mayor and Council		6 455			l	1	1949	(88)	1 862	8 317	2 576	2 663
Municipal Manager		1					22	(88)	(65)	6390	2 576	2 663
Budget and treasury office		21 358	+				1 927	<u>_</u>	1 927	1 927	.1	ı
Corporate services		25					1	194	101	21 458	22 667	23 837
Human Resources				I	1	1	88	0	35	88	57	61
Information Technology	******	ļ					I	1	1	1	1	
Property Services		J					ı	ı	1	J	i	
Other Admin		1 2					1	ı	ı	1	ı	l
Community and public safety		18 227					35	0	88	8	l _c	1 &
Community and social services		3940	ı	1		1	(9 116)	(11)	(9 127)	9 101	22 624	10 C
Libraries and Archives		1947	1	1	I	1	2 656	i	2 656	6 566	2 068	2 104
Museums & Art Galleries etc		1	-				ı	ı	ı	1 947	1714	1848
Community halls and Facilities		- E					1	ı	1	J	.1	2 1
Cemeteries & Crematoriums		1689					4 226	f	4 226	4 287	- 59	8
Child Care	···	1					(1 570)	1	(1 570)	100	\$	A5
Aged Care		ı					ı	1	1	1	1	}
Other Community		233					l	ì	J	ı	!	· · · ·
Other Social		3 1				 	1	1	ı	233	247	1 26
Sport and recreation		3811		+			ļ	- <u>-</u> -	1	ı		· }
Public safety	_]	3 '					(3 685)	(11)	(3 696)	115	4 752	35
Police		i i	ı	1	ı	1	ī	1	1	1	1	3 1
Fire		l .				berness c	!	j	1	ı	1	
Civil Defence		 J [j.	•	ľ	ı		
Street Lighting	<u>-</u> -	! 1						i	1	1		ı
	-	-	-	-	_		ì	1	1	1		

2 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other										_	-
## Widenander Services 1	Housing	10 506					1 00	í	1	,	1	•
withoutwith services 4 525	Health						(/80 8/)	1	(8 087)	2 419	15 804	38
winomental services	Clinics	l	ī		1	1	ı	ı	ı	1	1	ì
1	Ambulance		•	_			ı	i	1	i	1	ı
withoutmental services 4 505 6 -	Other	ſ					3	1	1	1	ı	ſ
Vocamental services 4525 -		i					1	1	ì	1	ı	ļ
### Provide Property Provide Property Provide Property Provide Provide Property Provide Provid	Economic and environmental services	4 525	1	1	1	1	2 495	32	2 527	7 052	5916	13 645
Development/Planning -	Planning and development	ı	ì	1	1	J	1	•				2
A Fegulation - <t< td=""><td>Economic Development/Planning</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>I</td><td>1</td><td>1</td><td>I</td><td>I</td></t<>	Economic Development/Planning	1						I	1	1	I	I
& Regulation - <t< td=""><td>Town Planning/Building</td><td>,</td><td></td><td></td><td></td><td></td><td>!</td><td>ŀ</td><td>1</td><td>I</td><td>i</td><td>i</td></t<>	Town Planning/Building	,					!	ŀ	1	I	i	i
ess 4 525 - </td <td>Licensing & Regulation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>ı</td> <td>1</td> <td>ı</td> <td>j</td> <td>ı</td>	Licensing & Regulation						1	ı	1	ı	j	ı
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vs Landscape - <t< td=""><td>Vehicle Licensing and Testing</td><td>2 902</td><td></td><td></td><td></td><td></td><td>J</td><td>1</td><td>1</td><td>ı</td><td>ı</td><td>J</td></t<>	Vehicle Licensing and Testing	2 902					J	1	1	ı	ı	J
v8 Landscape - <t< td=""><td>Other</td><td>1</td><td></td><td></td><td></td><td></td><td>i</td><td>32</td><td>32</td><td>2 934</td><td>3 076</td><td>3 261</td></t<>	Other	1					i	32	32	2 934	3 076	3 261
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Y & Landscape - <	Dollarion Costs	ı	ı	ī	1	1	1	ī	ı	I	1	-
R8 403 - <td>Condition Control</td> <td>i</td> <td></td> <td></td> <td></td> <td></td> <td>ı</td> <td>1</td> <td>ı</td> <td>1</td> <td>'</td> <td>ľ</td>	Condition Control	i					ı	1	ı	1	'	ľ
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68 403 - - - 2577 2224 475 93 154 93 011 Olstribution 46 200 46 200 - - - 1 242 1 042 2 224 478 484 47 691 Generation 6 charaction 1 9 873 - <td>Other</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>i</td> <td>;</td> <td></td> <td>l</td> <td>Ì</td>	Other	1					1	i	;		l	Ì
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ter Distribution 19 873 -	Electricity Control	46.200		•			1 242	1 042	2 284	48 484	47 691	45 750
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- 181 8 184 8 480	Solid Waste			<u></u>	ı	I	I	18T	ģ	8 184	8 480	8 784
		7000		_	_		í	181	181	8 184	8 480	8 784

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Tourism		1 1					I	ı	1	J	ı	1
Forestry		ŀ					i	1	1	1	ı	ŀ
Markets		- ! !					î	ì	1	1	ı	i
Total Revenue - Standard		130 000					ı		1	J	I	i
Expenditure - Standard	1	770 651	I	I	1	1	(2 110)	2259	149	139 171	146 852	139 443
Minimal management and administration		1000										
Type the out own.		43 737	1	1	1	1	1 949		2072	45 809	46 471	49 269
Mayor and Corneil		15 699	1	1	I	l	1 949		2 462	18 161	16 644	17 646
Municipal Manager		371.6					22	(88)	(65)	9 107	9714	10 289
Richard transmit office		/7C Q					1927		2 527	9 054	6 930	7 358
Comorate convices	1	817.61					1	(390)	(380)	18 828	20 448	21 649
Human Resources		020 0	1	1	ı	1	1	1	1	8 820	9379	9 974
Information Technology		!	_				1	ı	I	1	1	j
Property Services	···········	ľ	-				1	ţ	1	J	ı	1
Other Admin		1 66 6					1	ı	1	1	î	ı
Community and public safety		15.449							1	8 820	9 379	9 974
Community and social services		4 457	•	1	1	1	(9 473)		(9 461)	6 988	22 118	6745
Libraries and Archives		2 165	ı	ľ	2	1	1	12	12	4 169	4417	4 693
Museums & Art Galleries etc		<u> </u>					1	12	12	2177	2 300	2 444
Community halls and Facilities		276					ı	ì	ı	1	1	ſ
Cemeteries & Crematoriums	•	143					1	I	1	275	292	311
Child Care		} 1	•				1	ı	j	143	152	161
Aged Care		J					1	1	I	ı	1	ı
Other Community		1 575					ı	1	ı	1	ı	1
Other Social		3 1	_				}	1	1	1575	1 673	1776
Sport and recreation		4 042					ı	ı	1	J	1	1
Public safety		7101					ı	1	1	1 012	1 074	1 139
Police		ı	ı	ı	ı	1	,	ı	ı	1	J	1
Fire	07	1				_	ļ	ı	1	ı	1	ı
Civil Defence		i		-			1	i	1	ı	1	i
Street Lighting		ı					I	ţ	ı	1	f	1
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Housing Health Clinics Ambulance	11 280					,	ı	1	1		
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acception		<u> </u>]	J	ı	1	ſ	1	J	 	1
ממוסמולים)	1	1	1	1	ı
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Economic and environmental services	0 377					1	1	1	ı	ì	ŀ
Planning and development	7100	1		1	3	1	10	10	9 382	8 844	9372
Economic Development/Planning	i !	1	1	1	J	I	1	i	1	1	ı
Town Planning/Building	}	•		 -		ì	ı	ı	1	!	í
Licensing & Regulation	j					ı	1	1	1	ı	
Road transport	1 60		+			1	1	ı	1		ı
Roads	3312	1	1	1	ı	1	10	9	9 382	8844	9370
Public Buses	101		·			ł	10	10	6 411	5 686	6015
Parking Garages	 I [I	I	1	1	1	l
Vehicle Licensing and Testing	2 024					1	J	1	i	1	ļ
Other	16.7					I	ı	1	2 971	3 158	3 357
Environmental protection						1	1	ı	ı	1	1
Pollution Control	I	1	1	ı	1	1	1	ı	•		,
Biodiversity & Landscape	ı	-				1	ı	ľ	1	í	ı
Other	. 1		-	•		ı	1	1	1	ş	l
Trading services	802 77					ı	l ·	1	1	1	l
Electricity	30.187		1	1	1	250	1 468	1718	46 316	47 230	50 020
Electricity Distribution	30 187		I	1	1	1	288	288	30 776	31 954	33 826
Electricity Generation	3					ı	288	588	30 776	31 954	33 826
	7 203		-			Ī	1	1	J	j	ı
Water Distribution	7 203	!	J	ı	ı	250	360	610	7 813	7646	8 115
Water Storage					M	220	360	610	7 813	7 646	8 115
Waste water management	763.4		-			I	ł	1	1	1	1
Sewerage	4 6.27	i	1	1	1	I	260	260	4 887	4 888	5 164
Storm Water Management	70					ı	260	260	4 887	4 888	5 164
Public Toilets						· i	i	- <u>-</u>	1	i	ŀ
Waste management	2022 C					ŀ	j	ı	ſ	ı	ı
Solid Waste	2 201	ı	I	J	 I	1	260	780	2841	2743	2914
	7 201					I	260	260	2 841	2743	2014

Other	_											
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Tourism		1	_				ı	1	1	1	1	1
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Markets							1	l	1	1	1	1
Total Expenditure - Standard	۲.	44.4.66					1	1	1	1	ı	!
Sumine (Mosters) for the	,	001 00	1	1	1	1	(7 274)	1613	(5 651)	102 405	428 665	
Pak air for frequent lend and		24 866	1	1	1		147.5		7	200	24 000	115 407
References						'	2.104	646	5810	30 676	22 188	24 036

Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2015

Vota Description					В	idget Year 2014	V15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	HaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(insert departmental structure etc.)		!	3	4	5	6	7	8	9	10		
R thousands		A	A1	В	c	D	E	F	G	Н		
Revenue by Vote	1 :					-	t		 		-	<u> </u>
Vote 1 - Executive Council	-	6 455	_	1 -	_	_	1 849	(88)	1 862	8 317	2 576	2 66
Vote 2 - Corporate Services		21 183	_	-	_	_	(9 081)	22	(9 059)	12 124	25 757	5 58
Vote 3 - Financial Services		21 358	- 1	_		_	,,,	101	101	21 458	22 667	23 83
Vota 4 - Technical Services		90 027	_	_		_	5 022	2 224	7 246	97 272		
Vote 5 - [NAME OF VOTE 5]	-	_	_	_	_	_	"-	2 224	7 240	\$1 212	95 851	107 35
Vota 6 - INAME OF VOTE 6]		_	_	_	_	_	_	-	1 - 1	-	-	-
Vote 7 - [NAME OF VOTE 7]	- 1 1	_	_	_	_		_	-	_	-	-	-
Vola 8 - PIAUE OF VOTE 8]	1 1	_	_		_	_	_	-	-	-	-	-
Vota 9 - RIAME OF VOTE 9]] [_	_	_	-	_	-	-	-	- ;	-	-
Vote 10 - [NAME OF VOTE 10]	- 1 1	_	_	_	- 1		-	- 1	-	-	-	-
Vole 11 - [NAI/E OF VOTE 11]		_	_		- 1	-	-	-	-	-	-	-
Vox 12 - [NAVE OF VOTE 12]		_ i	_	_	-	-	-	-	- [-	-	
Vote 13 - [NAME OF VOTE 13]	- 1 1		- [-	- [-	-	-	-	-	*
Vote 14 - INAME OF VOTE 14]	1 1			-	-	-	-	- 1	-	-	-	-
Vote 15 - [NAVE OF VOTE 15]	11	-	-	-	-	-	-	-	-	-	~	-
otal Revenue by Vote	2	139 022			-		-				-	-
xpenoture by Vote		155 022		-		-	(2 110)	2 259	149	139 171	148 852	139 443
Vote 1 - Executive Council	1.1	15 699	_	İ	ŀ				1			
Vote 2 - Corporate Services	1 1	28 240		-	-	-	1 949	513	2 462	18 161	16 644	17 646
Vote 3 - Financial Services	}	19 218	}	-	•	-	(9 473)	12	(9 451)	18 779	34 655	76
Vote 4 - Technical Services		50 999	-	- 1	-	-	+ [(390)	(390)	18 828	20 448	(is
Vote 5 - PLAUME OF VOTE 5]	11	20 839	-	-	~	-	250	1 478	1 728	52 727	52 916	ີ່ ພາ 035
Vote 6 - RNAVE OF VOTE 6)		_	-	-	-	-	- 1	~	-	-	-	-
Vote 7 - INAVE OF VOTE 7]		_		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	11				-	-	-	-		-	-	-
Vote 9 - [NAME OF VOTE 9]		_ [_ [_	-	-	-	-	-	~	-	-
Vote 10 - PLAME OF VOTE 10	1 1	_ [-	_ [-	- 1	-	-	-	-	- i	-
Vote 11 - [NAME OF VOTE 11]		_	-		-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		_ [-	-	- [- 1	-	-	-	-	-	-
Vote 13 - INAVE OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - PLANE OF VOTE 14]	11	-	-	-	-	-	- [- [-	-	+	-
Vote 15 - PLANE OF VOTE 15]		-	-	-	-	-	-	-	-	- [-	-
otal Expenditure by Vote	2	444.450	-	-		- 1			-		-	
uplus/ (Deficit) for the year	2	114 156					(7 274)	1 613	(5 661)	108 495	124 663	115 407
Herences		24 866	-				5 164	646	5 810	30 676	22 188	24 036

- 1. Insert Vole', e.g. Department, if different to standard classification structure
- 2. Next reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted kudget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated lumishunspert lumis (NEMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with NF MA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (IVFMA section 26(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); enter corrections (section 26(2)(1))

9.	G=	8+	C+	D	+	E	+	F

10. Adjusted Budget H = (A or A 1/2 etc) + G

check revenue	-		_	_	-	_	_	_	_	_	
check expenditure	-	-	-	_	-	-	_	_	_	-	

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2015

						Appropriate of manucipal vote) - D - 29 February 2015	J-D-50 Lenk	ary zuro				
Vote Description					- 1	Budget Year 2014/15	22				Budget Year +1 2015/16	Budget Year +2
	Rof	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov.	Other Adjusts.	Total Adjusts,	Adjusted Budget	Adjusted Budge	Total Adiusts. Adiusted Budgert Adiusted Burdens Adiusted Budges
[Insort departmental structure etc] R thousands		<	ო ;	4 :	, vo	æ		80	6,	10		Jacob Paragraphy
Revenue by Vote		Z	A1		S	۵	Œ	ш	ဖ	I	-	
Vote 1 - Executive Council	-	6 455	1		1							
1.1 - Executive Council		5.455		ı	1	'	1949	(88)	1 862	8 317	2.576	2 663
1,2 - Municipal Manager					_		22	<u>&</u>	(65)	9 390	2 576	2 863
		! !	•				1 927	1	1 927	1 927		1
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Vote 2 - Corporate Services		24 483					,	1	1	ı	1	
2.1 - Administration		3	l	1	1	1	(9 081)	22	(9 059)	12 124	25 757	5.585
2.2 - Municipal Buildings		33 2				•	æ	0	38	88	75	29
2.3 - Community Hall		25				-	1	ŧ	1	233	247	261
2.4 - Cemetries		1.669					4 226	1	4 226	4 287	65	8
2.5 - Libraries		1947					(1 570)	1	(4 570)	100	3	45
2.6 - Housing		10.506							1	1 947	1714	1816
2.7 - Swimming Pool		\$					(8 087)	ı	(8 087)	2 4 19	15 804	88
2.8 - Parks and Recreation		3 793					1	£	(11)	7	6	20
2.9 - Traffic		2 902				:	(3 685)	1	(3 685)	109	4 733	16
		,				-	ſ	83	32	2 934	3 076	3 261
Vote 3 - Financial Services		24 358	•	:	-		1	ı	,	1		1
3.1 - Postal Agency				ı	1	ı	1	Ē	101	21 458	22 667	23 837
3.2 - Property Rates		16 465				•	ı	1	1	40	10	* •
3.3 - Chief Financial Services							•	•	j	16 465	17 450	18 269
3.4 - Consultants	_				<u>:</u>	1 1		<u></u>	101	4 989	5 212	5 563
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Vote 4 - Technical Services		90 027	-		_	· .	•	1	1	1		
4,1 - Refuse		8 002	1		t	1	5 022	2 224	7 246	97 272	95 851	107 357
4.2 - Sewerage	_	14 328				-	,	<u></u>	181	8 184	8 480	8 784
4.3 - Public Works		1 599	·		_		1487	1 000	2 487	16 816	15 005	22 486
-	•	=	-	-	_	_	7 495	•	2 495	4 094	2 840	10 384

4.5 - Chotating Schoolses	4.6 - Electricity Services 4.6 - Electricity Services Vote 5 - [NAME OF VOTE 5] 5.1 - Name of sub-vote]	19 873	_			-				5		•
	Vote 5- [NAME OF VOTE 5] 5.1 - Name of sub-vote]				_		(202)		1,202/	10.074	1 60	3
	Vate 5 - [NAME OF VOTE 5] 5.1 - Name of sub-vote]	46 200	_		-		1 242		2 284	\$ \$	25 23	25. 74
	Vate 5 - [NAIME OF VOTE 5] 5.1 - [Name of sub-vote]		_	<u>.</u>			ı		1	•	1	}
	Vate 5 - (NAME OF VOTE 5) 5.1 - (Name of sub-vote)	ı			-	•	ı		1	1	1	
	Vare 5 - [NAME OF VOTE 5] 5.1 - [Name of sub-vote]	1					r		1	1	<u>-</u>	
	5.1 - [Name of sub-vote]	- ; ;	1				1		ı	1		
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Vote 13 - [WAME OF VOTE 13] 13.1 - [Name of sub-vote]	Vote 14 - INAINE OF VOTE 14; 14.1 - [Name of sub-vote]	Vote 15 - INAME OF VOTE 15] 15.1 - [Name of sub-vote]	Total Rovenue by Vote	Vote 1 - Executive Council 1.1 - Executive Council

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montelpat Manager								Vote 2 - Corporate Services	2.1 - Administration	2.2 - Municipal Buildings	2.3 - Community Hall	2.4 - Cemetries	2.5 - Libraries	2.6 - Housing	2.7 - Swimming Pool	2.8 - Parks and Recreation	2.9 - Traffic		Vote 3 - Financial Services	3.1 - Postal Agency	3.2 - Property Rates	3.3 - Chief Financial Services	3.4 - Consultants							Vote 4 - Technical Services	4.1 - Refuse	4.2 - Sewerage	4.3 - Public Works	4.4 - Proclaimed Roads	4.5 - Water Services	4.6 - Electricity Services					Vote 5 - INAME OF VOTE 51	5.1 - [Name of subworte]	

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1 1 Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 · [NAME OF VOTE 11] 11.1 · [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAIME OF VOTE 13] 13.1 - [Name of sub-vote]

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i. Insert Vote's e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevent Vote

WC041 Kannaland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2015

Description	Ref					udgel Year 201				_	Budget Year +1 2015/16	Budget Year +2 2016/17
peosipsyn	Rei	Original Budget	Ī .	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hat. or Proy. Gov1	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	1		3	4	5	6	7	8	9	10		
Revenue By Source	 -		A1	В	c	D	E	F .	G	Н		
Property rates	2	44.700		[ļ						
Property rates - penalties & collection charges	'	11 763	-	-	-	-	-	-	-	11 763	12 469	13 21
Service charges - electricity revenue	2	31 710]			-	-	-	-	_	-
Service charges - water revenue	2	10 456	-	i - i	-	-	- ,	1000	1000	32 710	33 612	35 62
Service charges - sanitation revenue	2	6 859	· .	-	-	-	-	-	-	10 456	11 083	11 748
Service charges - refuse revenue	2		-	- [-		.	1 000	1 000	7 859	7 270	7 706
Service charges - other	- [']	4 432	-	-	-	-	-	181	181	4 614	4 698	4 980
Rental of lacifies and equipment		-		1			-	- 1	-]	_	-	-
Interest earned - external investments	_ j _ j	329					-	- 1	-	329	349	370
Interest earned - outstanding debiors	i i	742					i -	- }	-	742	787	834
Dividends received	-	2 164		1			- 1	-	- 1	2 164	2 294	2 432
Fines	1 1	-		}	ĺ	i	-	-	-	-	-	-
Licences and permits	- }	2 005				-	-	15	15	2 020	2 125	2 253
Agency services		194		ļ	ì		-]	-	- {	194	206	218
Transfers recognised - operating		717	. [1		-	-	18	18	735	760	806
Other revenue		37 405	1	İ		1	(7 239)	-	(7 239)	30 186	43 178	27 910
Gains on disposal of PPE	2	5 319	-	-	-	-	- [45	45	5 364	1 393	1 477
Total Revenue (excluding capital transfers and									-	-	_	_
contributions)		114 098	-	-	-	-	(7 239)	2 259	(4 980)	109 115	120 224	109 580
Expenditure By Type					-	_						
Employee related costs	- 1 - 1	40 142	_	_		1	f	[[1	i	
Remuneration of councilors	- 1	2 621	- 1	-	- (~	-	10	10	40 152	42.711	45 445
Debt Impairment			İ	1		ĺ	-		-	2 621	2 778	2 9 45
Depreciation & asset Impairment		8748	_	_ }	_ [- [1 100	1 100	1 100	-	~
Finance charges	1 1	1 179	-	-	-	-	-	-	-	8 748	9 273	9 830
Buk purchases	1 1	25 901	_		İ		-	-	-	1 179	1 173	1 163
Other materials		3 372	- 1	-]	-	-	- [-	-	25 901	27 455	29 102
Contracted services		3312	1	_	1	ŀ	-	(24)	(24)	3 347	3 574	3 789
Transfers and grants	11	_	- 1	-	-	-	-	-	-	-	-	-
Other expenditure		32 193	_	-	1	+	-	-	-	- [- }	-
Loss on disposal of PPE		JZ 13J	-	~	-	-	(7 274)	527	(6 747)	25 446	37 699	23 133
Total Expenditure	 	114 158	- -				-	-				
Promise Manageria	1					-	(7 274)	1 613	(5 661)	108 495	124 663	115 407
Surplus/(Deficit)		(61)	- 1	-	-	-	35	646	681	520	(4 439)	(5 827)
Transfers recognised - capital		24 927	ĺ	ļ	1	1	5 129	- 1	5 129	30 056	26 627	29 863
Contributions			1	i	[1	-	-	-	- 1
Contributed assets	1					ļ			-	-	_	_
Surplusi(Deficit) before taxation		24 866	-	-	-	-	5 164	646	5 810	30 676	22 188	24 036
Taxason							1	1	_	_	ſ	
Surplus/(Deficit) after taxation		24 866	-	-	-	-	5 164	646	5 810	30 676	22 188	24 036
Altributable to minorities							1		_	-		-7 ***
Surplus/(Deficit) attributable to municipality	1	24 866		-	-	-	5 164	646	5 810	30 676	22 188	24 036
Share of surplus/ (defoit) of associate					1	Ì	}	}	_ 1	_		
surplusi (Defich) for the year	1 1	24 868	- 1	_			5164	646	5810	30 676	22 188	24 036

[,] lassifications are revenue sources and expenditure type

^{..} Detail to be provided in Table SB1

^{3.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{4.} Additional cash-backed accumulated binds/unspent funds (NFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements eurited (note: only where underspending could not reasonably have been foreseen)

Increases of funds approved under MFMA section 31

^{6.} Adjustments approved in accordance with MFMA section 29

^{7.} Adjustments to transfers from National or Provincial Government

^{8.} Adjusts = 'Other' Adjustments proposed to be epproved; including revenue under-collection (IMFAIA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

^{9.} G = B + C + D + E + F

^{10.} Adjusted Budget H = (A or A1/2 elc) + G

WC041 Kannaland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2015

Description	Rel				B	odget Year 201	4 /15				Budget Year +1 2015/16	Budget Yee +2 2016/17
		Original Budget	Prior Adjusted 5	Aceum. Funds 6	Multi-year capital 7	Urdore. Unavold. 8	Kat or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands	- 1	A	As	В	Ċ	ā	E	10 F	11 G	12 H	Ì	
Capital expenditure - Vote	1		1	—			† <u>-</u>	-	 °- 		 	
Huiti-year expenditure to be adjusted	2	Į		ŀ		}	:		1 1		1	
Vote 1 - Executive Council	1	-	-	-	-	-	- 1	-	-	_	_	.
Vote 2 - Corporate Services Vote 3 - Financial Services		i -	-	-	j -	-	-	-	- 1	-	-	-
Vote 4 - Technical Services	-	_	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAVE OF VOTE 5]	1	_	-] -	-	-	- 1	-	- 1	-	-	i -
Vote 6 - PLANE OF VOTE 6]		_]	_] -	-	[-	- 1	-	-	-
Vote 7 - DIANE OF VOTE 7]		-	_	-	- 1	_	-	_		_	_] -
Vote 8 - [NAME OF VOTE 8]	1	-	-	-	_	-	- 1	-	_	_	_]
Vote 9 - [NAVE OF VOTE 9]		-	-	-	_	_	-	-	- 1	_	_	_ ا
Vote 10 - PAAVE OF VOTE 10]		-	-	-	-	-	-	-	- [-	-	-
Vote 11 - PLAVE OF VOTE 11) Vote 12 - PLAVE OF VOTE 12]		-	-	-	- i	-	-	-	-	-	- 1	-
Yota 13- PLAVE OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - PLAVE OF VOTE 14]		_		-	-	_	-	-	-	- !	-	-
Vote 15 - PIANE OF VOTE 153	1	_		_] [_	_ [-	-	-	-	-
apital multi-year expenditure sub-total	3	-	-		† <u>-</u>	_					<u> </u>	
ingle-year excenditure to be adjusted	2					_	-	- 1	- }	- 1	-	-
Vote 1 - Executive Council	1	_] _ [_	_							1
Vote 2 - Corporate Services	1 1	5 733	_	_] []	-	357	- 44	-		-	-
Vote 3 - Financial Services		525		_	_		3"	(69)	401 (69)	6 135 456	4718 541	573
Vote 4 - Technical Services		19218	- 1	-	-	_	4772	25	4 797	24 015	18 909	19 863
Vota 5 - [NAVE OF VOTE 5]	1 1	-	-	-		-	-	_	- 1		- 10 203	
Vote 6 - [NAME OF VOTE 6]		-	-	-		-	- 1	- 1	-	_	_	_
Vote 7 - PANE OF VOTE 7]	11	-	-	-	-	-	-	-	- 1	_	-	_
Vota 8 - PANJE OF VOTE 8)	1 1	-	-	-	-	- 1	-	~	- [-	-	_
Vote 9 - PLAVE OF VOTE 9] Vote 10 - PLAVE OF VOTE 10]		-	-	-	-	-	-	- 1	- [-	-	-
Vote 11 - [NAVE OF VOTE 11]		-	_ [-	- 1	-	-	-	-	- {	-	-
Vote 12 - [NAVE OF VOTE 12]		_	_ [-	-	_	-	-	-]	-	-	-
Vote 13 - [NAME OF VOTE 13]	1 1	_]	_	_			_]	_ }	- [-	-
Vote 14 - INAME OF VOTE 14]		-	_	_	_	_	_ [- [-	_ [-	-
Vote 15 - PIANE OF VOTE 15]	1 [_	_ }	-		_]	_ 1	_ [_ [
pital single-year expenditure sub-total		25 477			-	-	5 129	-	5 129	33 606	24 168	29 436
fal Capital Expenditure - Vote	11	25 477			-	-	5 129		5 129	30 606	24 168	20 436
<u>pital Expenditure - Standard</u>			1		!		ļ	-	}			
Governance and administration		6 258	-	-	-	- (357	(25)	332	6 591	5 259	573
Executive and council	Ιİ	-	1			+	- 1	- }	-	-	-	_
Budget and treasury office Corporate services		525	1	1	1		-	(69)	(69)	456	541	573
Community and public safety	11	5 733	į			Í	357	44	401	6 135	4 718	-
Community and social services] [- [-]	-	-	-	- }	-	-	-	-
Sport and recreation		_ [1		į	1		-	-	-	-	-
Public safety	ÌΙ	-				[_ []	- 1	-	-	-
Housing		-		1	1	- [_ }	_ [_	_ [_	_
Health		-	1	i	1	1	- [_	_	_	_ [-
Economic and environmental services		101	-]	-	-	-	2 455	-	2 495	2 595	2 331	9 863
Raming and development		-		Í	[-	- [-	-	- 1	-
Road transport Environmental protession	1	101	1	ŀ	i		2 495	- [2 495	2 595	2 331	9 863
Trieng enices		40.440	1	ľ			-	-	-	-	- 1	-
Bedroty		19 116 9 696	-	-	-	-	2 277	25	2 392	21 420	16 578	10 060
Water	1	6 422	Ì			l	1242	-	1 242	10 533	9 000	5 000
Wasie water transgement		3 000		1			(452) 1 487	25	(427) 1 487	5 995 4 487	7 578	5 000
Waste transgement		-	1	ŀ		1	_	- 1	-	4 407	-	-
Other					1		-	_	_		- []	_
	3	25 477	-		-		5 129		5 129	30 606	24 168	29 436
al Capital Expenditure - Standard	1								1		- 1	
ded by:	· I	i i	1	1			(1 791)	_	(1 791)	22 836	23 627	19 863
ded by: National Government		24 627	,		3	- 1			- 7	1	i i	.900
ded by: National Government Provincial Government		24 627 300		Ì	l	,	1 386	- 1	1 336	1 686 /	- 1	
ded by; Načonal Government Provincial Government District (Amioipatty		300		Ì			2535	- [1 336 2 535	1 686 2 535	-	_
ded by: National Government Provincial Government District Numicipality Other transfers and gravis		300					2 535 3 000				- 1	-
ded by: Hatonal Government Provincial Government District Municipality Other transfers and gradis Total Copital transfers recognised	4	300 - - 24 927	-	-	-		2 535		2 535	2 535	-	19 863
ded by: National Government Provincial Government District Municipality Other transfers and grads Total Capital transfers recognised Public contributions & docustions	4	24 927	-	-	-	-	2 535 3 000	-	2 535 3 000	2 535 3 000	-	-
ded by: Hatonal Government Provincial Government District Municipality Other transfers and gradis Total Copital transfers recognised	4	300 - - 24 927	-	-	-	-	2 535 3 000	-	2 535 3 000 5 129	2 535 3 000	23 627	-

- 1. Municipalities may choose to eppropriate for capital expenditure for three years or for one year (if one year eppropriation projected expanditure required for y/2 and y/3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconsite to the appropriations by side
- 4. Must reconsite to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expensiture)
- ** Most reached budget agree on any employer on marker or enterprise of a representation of the same fraction of t
- 7. Increases of Ends exproved under UFWA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to trensfers from Halfonal or Provincial Government
- 10. Adjusts = "Other Adjustments proposed to be approved, including revenue under-collection (VFWA section 26(2)(e)); editional revenue espectation on existing programmes (section 26(1)(b); projected earlings (section 26(2)(d)); error correction
- 11. G=8+C+D+E+F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2015

Vote Description				on Budget Year 2		Budget Year 2014/15	5				Budget Year +1 2015/16	Budget Year +2
	Rof	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adiums	Adlisered Bridge	Adinated Budge	A COUNTY
[Insort departmental structure etc]			ω	4	cn †	e)n	7	•		and the second s	na Round announter ;	r velocitor policitor
Capital expenditure - Municipal Vota		▶	A1	B	c	0	m	π <		ΣZ		`
Militian Annual transport	,			_					,			
Vote 1 - Executive Council	2											
1.1 - Executive Council		1	1	1	,		ŝ		ı	1	1	
1.2 - Municipal Manager									ı	1		
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Voto 2 · Corporate Services				_					1	1	_	
2.1 - Administration		1	1		1	1		1	ı	ı	•	ı
2.2 - Municipat Buildings			_		 -	<u> </u>			1	1		
2.3 - Community Hall									1			
2.4 - Cernetries									1	1		
2.5 - Libraries							·_ <u>-</u>		•	1		
2.6 - Housing									1	1		
2.7 - Swimming Pool									1	ı		
2.8 - Parks and Recreation				•••			-		1	ı		
2.9 - Traffic			. <u>-</u> .						J	t		
Voto 3 - Financial Sendens			_) 1	ı ,		
3.1 - Postbl Agency		1	1	1	1		1	ı	1	1	ı 	
3.2 - Property Rates					_				1	ı	ı	1
3.3 - Chief Financial Services			_						1	1	= :	
3.4 - Consultants						-			1	1		
									1	1		
		_							1	1		
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Vote 4 - Technical Services		ı —	·						•	1	_	
4.1 - Refuse			1		1		ı		ı	ı	1	1
4.2 - Sewerage						_			,	1		
		-	_	-	_	-		_		<u>.</u>	_	_

Vote 8 · [NAME OF VOTE 8] 8.1 · [Name of sub-vote]	Voto 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		Vota 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]	Vote 5 - [NAME OF VOTE 5] 5.1 - [Name of sub-vote]	4.4 - Proclaimed Roads 4.5 - Water Services 4.5 - Electricity Services
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Vota 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	Voto 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	Voto 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]
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	4.4 - Proclaimed Roads 4.5 - Water Services 4.6 - Electricity Services	4.2 - Sewerage 4.3 - Public Works	Vote 4 - Technical Services 4.1 - Refuse					Consultants	3.4 - Consultant	3.2 - Property Rates	3.1 - Postal Agency	Voto 3 - Financial Services	29 - Italia	2.8 - Parks and Recreation	2.7 - Swimming Pool	2.6 - Housing	2.5 - Libraries	2.4 - Cemetries	2.3 - Community Hall	2.2 - Municipal Buildings	2.1 - Administration	Vote 2 - Corporate Services							•	1.2 - Municipal Manager	Vote 1 - Executive Council 1.1 - Executive Council
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8.1 - [Name of sub-vote]	Voto 8 - [NAME OF VOTE 8]	Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]	Vote 5 - [NAME OF VOTE 5] 5.1 - [Name of sub-vote]
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Insert "Vate"; e.g. Department, if different to standard structure
 Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure")
 Assign share in "associate" to relevant Vote

WC041 Kannaland - Table B6 Adjustments Budget Financial Position - 26 February 2015

Description	Ref	 			Ē	Budgel Year 201	4 15				Budget Year +1 2015/16	Budget Yea +2 2016/17
,		Original Budget	1	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Hat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	_ A	3 A1	4 B	5	6	7	8	9	10]	
ASSETS		- -	 ^-	- B	С	D	E	F	G	Н		
Corrent assets	1	ļ	ļ	} }				1			1	
Cash		ĺ	}	-								
Call investment deposits	1 1	_		{ }				}	- [-		
Consumer debtors		33 014	_	-	-	-	-	-	- }	- :	-	-
Other debtors		03 014	_	-	-	-	-	-	-	33 014	44 745	(293 264
Current portion of long-term receivables]]					-	1	1 1	-	-		
Inventory	1 1					}	,	[]	- {	-		
Total current assets		33 014					ļ. <u></u> .					
		37014				<u> </u>			- }	33 014	44 745	(293 264
Non current assets	[ĺ			
Long-term receivables		,		ĺ			ļ	1	_ {	_		
Investments		4 044		Į.				' I	_ [4 644	4 044	4 044
Investment property		1 526		ĺ				i	_ {	1 526	1494	1 460
Investment in Associate									_ 1	_	177	1 700
Property, plant and equipment	1	221 728	-	- (- 1	_	_	_	.	221 728	239 654	260 294
Agricultural		ĺ		-	-	1	l		_ {	_ {	200 001	200 234
Biological								i	_	_ [
Irtargible	1 1	1				i	1	ļ	_ }			
Other non-current assets				ĺ			-	ĺ	_ [
olai non current assets		227 298	-	-	-	_				227 298	245 192	265 798
OTAL ASSETS		260 312	-	-			-		-	260 312	289 937	
ABILITIES	17	***			-					200312	203 931	(27 466)
Current Nabilities				1	}		Ì	1		1		
Bank overdraft		31943					1	ļ	j			
Вополіта		605			1				- }	31 943	47 809	61 808
Consumer deposits		000	-	-	-	-	-	- j	- 1	605	685	776
Trade and other payables		30 733			İ			1	- 1	-		
Provisions	11	30 733	-	-	~	-	- 1	-]	-	30 733	22 909	18 712
otal current liabilities		63 281							-	-		
	-	03261					-			63 281	71 403	81 297
on current liabilities			[i		1		Í	1	ļ		
Вотомінд	1	8 538	-	-	-	-	- (_	_]	8 538	7 853	7 077
Provisions		7 500			-	-	-	-	_ {	7 600	7 600	7 600
otal non current liabilities		16 138		-	-		-		- 1	16 138	15 453	14 677
OTAL LIABILITIES	\perp	79 419		-	-	-	-			79 419	86 856	95 974
ET ASSETS	2	180 892		_	_	-						
WHILL WATTHEOUTH	1 1						-			180 892	203 081	(123 440)
Accumulated Surplus/(Deficit)	11				1	1	İ	1				
Reserves		160 892	-	-	-	-	-]	-	-	180 692	203 081	227 004
DTAL COMMUNITY WEALTH/EQUITY	}			-	-			-	- 1	_	_	
HERECES		180 892			-	-	_	-	-	180 892	203 081	227 084

1. Detail to be provided in Table SA3

'el essels must balance with Total Community Wealt/Equity

July complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(e)); error

9.G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Table B7 Adjustments Budget Cash Flows - 26 February 2015

Description	Ref				В	udget Year 2014	V15				Budget Year +1 2015/16	Budget Year +2 2018/17
Descriptori	Ves	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hat, or Prov. Govt	Other Adjusts.	Total Adjusts,	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. d	Ì		3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	H	1	
CASH FLOW FROM OPERATING ACTIVITIES		f		i l								
Receipts	ļ			1 1								
Retepayers and other		39 886	1]			ĺ	1	- 1	39 886	37 657	39 917
Government - operating	1	37 705		1 1					-	37 705	43 178	27 910
Government - capital	1	24 627							-	24 627	26 627	29 863
interest		2 041	ļ						- 1	2 041	2 163	2 293
Dividends		-	İ	[]			ĺ	· ,	- i	-	-	-
Payments]								İ
Suppliers and employees		(104 484)	1	l (•	i	-	(104 484)	(123 064)	(109 727
Finance charges	1 !	(140)	}	}				}	- }	(140)	(149)	(159
Transfers and Grants	1	-							-		` <u>.</u> `	-
HET CASH FROM(USED) OPERATING ACTIVITIES	,,,	(366)	-	-	-	-	-	-	- 1	(366)	(13 548)	(9 903
CASH FLOWS FROM INVESTING ACTIVITIES								-	-	- mail		•
Receipts	- 1 1							1	- 1			ļ
Proceeds on disposal of PPE		4 000]					i	4 000		{
Decrease (increase) in non-current debtors					ļ			1	- 1	4000		ĺ
Decrease (increase) other non-current receivables								1	- 1			
Decrease (increase) in non-current investments	li	į		1	i		•	İ	- 1	-		
Payments	1 1			1	ŀ			1	-	-		
Capital assets	-	(25 477)]		1	401 477		
NET CASH FROM/(USED) INVESTING ACTIVITIES	\dashv	(21 477)	_				<u>}</u>			(25 477)	(27 158)	-(`436)
CASH FLOWS FROM FINANCING ACTIVITIES	11									(21 477)	(27 184)	436)
receipts				İ	1				j	-		
Short term loans			j				- 1		1	1		
	11			ŀ					-	- }		
Borrowing long terminetinancing						1	[ļ	-	-		l
Increase (decrease) in consumer deposits Payments		-		ŀ			i		-	-	-	-
·	-	1		1		J	1	ŀ	1		-	
Repayment of borrowing		(534)								(534)	(605)	(685)
IET CASH FROM(USED) FINANCING ACTIVITIES	\perp	(534)	-	-	-	- 1	-	-	-	(534)	(605)	(685)
(ET INCREASE) (DECREASE) IN CASH HELD		(22 377)	- 1	_	_	_	_	_	_	(22 377)	(41 361)	(41 024)
Cash/cash equivalents at the year begin;	2	15 024	ļ			İ	1	1	_	15 024	(7 352)	(48 713)
Cash/cash equivalents at the year end:	2	(7 352)	_ 1		1	ŀ	1	i		10 024	(48 713)	(40 7 13):

References

- 1. Local District municipalities to include transfers from to District Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumutated funds/unspert funds (NFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual Enancial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- 6. Adjustments epyroved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(e)); projected servings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G=B+C+D+E+F
- 10. Adjusted Budgel H = (A or A1/2 etc) + G

WC041 Kannaland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2015

Description	Ref				Bı	idget Year 201	U 15				Budget Year +1 2015/15	Budget Year +2 2016/17
Destription	I Kei	Original Budget	Prior Adjusted	Accum, Funds	Kulti-year capital	Unfore. Unavoid.	Hat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
L.,			3	4	5	6] 7	8	9	10	1	
R thousands		Α	Ai	B	C	D	E	F	6	Н	İ	j
Cash and Investments available			}	}			1					
Cashicash equivalents at the year end	1 1	(7 352)	-	-	- 1	-	_	} -	- 1	(7 352)	(48 713)	(89 738
Other current investments > 90 days		(24 591)	-	-	-	_		_ :	_	(24 591)		27 930
Non current assets - Investments	1	4 044	-	- 1	-	_	_	-	_	4 044		4 044
Cash and investments available;		(27 899)			-	-	-	-	-	(27 899)	(43 765)	
Applications of cash and investments	1 1						i					1
Unspent conditional transfers	lì	_	_	_	_]	_	_ :	_	_ 1			
Unspent borrowing							<u> </u>		_ [_	_	_
Statutory requirements								. 1	_ [_		
Other working capital requirements	2	13 395	_					501	501	13 896	814	163 527
Other provisions					i]	301	337	19 030	014	103 521
Long term investments committed	- 1 1	_						_	_ [_	_	
Reserves to be backed by cash/investments	1 1	_ j	_ ;		ļ			_		_	-	_
Total Application of cash and Investments:		13 395			_			501	501	13 896	814	163 527
Surplus(shortfalf)		(41 294)		-				(501)	(501)	(41 795)		

Relevences

o. Increases of funds approved under MFMA section 31

^{1.} Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

^{2.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

^{3.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{4.} Additional cash-backed accumulated kindshirisperil kinds (NFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

^{6.} Adjustments approved in accordance with MFMA section 29

^{7.} Adjustments to transfers from National or Provincial Government

^{8.} Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (NFMA section 28(2)(e)); edditional revenue appropriation on existing programmes (section 28(2)(b)); projected servings (section 28(2)(d)); error correction (section 9. G = B + C + D + E + F

^{10.} Adjusted Budget H = (A or A1/2 etc) + G

WC041 Kanneland - Table B9 Asset Mana	Ī					Budget Ye	ny 254	1276				Budget Year	Budget Year
Description	Rei	Original	Frior	Acor	ı Vesiye			Kel er Pre	1 -5"		· · · · ·	+1 2915745	+2 2015/17
		Budget	Ağusta	d Fund	s casulta	Unan	reid	Govi	v. Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Ağusted Budget
R Provisionals	1	А	7 A1	8 B	C 8	1)	f1 E	12 F	13	14	1	1
CANTAL EDFENDITURE	1	1	1	<u> </u>		 -			-	G	Н	 	
Istal New Assets to be adjusted	1	25 (7	1	-	- [-	-	472	n .	- 4792	30 269	19 450	20 434
hiratudus -Read karapot hiratudus - Eketiety	1	10	-	-	-	-	-		52) -	(40	81		9 863
htshda-Yay		9 69 6 42		-	-	-	-	124	-		10 933		5 000
Intertucture - Sectation	1	300		<u> </u>	_		-	(45	- 1	1 (****)		1	5 000
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Fámirotre		19 21	8	_	-	-	-	75			19 568	18 909	19 863
Comunity	1	5 70	3	-		-	_	2 65	1	1	8 365	10 574	19 003
Heritage assets		-		-	-	-]	-	+			-	_	
hvestnerågroperties Other essets	6	to	.]	-	-	-	-	-	-	- 1	-	-	-
Agricultural Assets	$ \cdot $	550	'l :			- }	-	1 386	7	1366	1936	541	£73
Biological assets		_					-	-	-	-	-	-	-
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Total Renoral of Existing Assets to be estimated	2	_	1 .	1	1	_	-	i	1	1	-	-	-
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Comunity		-		1		- _	- 1	-	-	-	-	-	-
Heritage essets	1 1	-	1 3		· I	-	- :	1 -	-	- !	-	-	-
Investment properties	11		1 -	1	[]		-			-	-	- 1	-
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Agricultural Assets	1 1	-	-	j .	- .	-	- 1	-	1 1] [_ [-	_
Biological essels		-	} -	.	- -	-	-	-	-] [_	_
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Istal Capital Expenditure to be adjusted	141				1	-	- 1		1	-	i		
httatutere-Read harspot	11	101	-		- -	-	-	(4.7)	- 1	(42)	61	2 331	9 863
hil schuckre - Beckisky Irihasinschre - Waler		9 696	-	1 -		1	-	1 242		1242	10 938	9 600	5,000
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Manda-Ce		3000	1 -		1	4		-]	-	3000	-	- 1
Mastrotre	1 1	19218	<u> </u>	<u> </u>				750	 -	750	40.00	40500	42.000
Connunity		5 766	-	.	·	. Į	- (2 656	1 -	2655	19 958 8 355	18 909	19 863
Heritage essels	1 1	-	-	} -	· -	. [-	-	i -]	-	- 1	_ [
hvestner/properties Other assets		-	-	-	-	· [- [-	-	-	-	- [
Agricultural Assets	11	550	-	1 -	• •	1	-	1385	-	1365	1936	541	573
Edogod essets	1 1		-	1 -	1 -	-	-	-	-	-	-	-	-]
Hargities	11	_	_	1 .		1	1	_	_	-	-	-	- [
OTAL CAPITAL EXPENSITURE to be a fixed	2	25477	_	† <u>-</u>	 _	 	-1	4792		4792	30269	19 450	27 435
SSET REGISTER SUMMARY - PPE (MDV)	5		,		-	_	_			****	307.7	17 430	2/45/
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Heritage assets		ا ۵٬۰۰۰		İ	1	1	1	İ	١ .	-	5 N8	1	l
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Other assets		550									1 626 550	-	ı
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PENDTURE OTHER ITEMS						ļ	1		ſ	1			
Depreciation & asset impairment Papeirs and Maintenance by asset dass	3	8 748	- 1	-	-	i •	-	-	- [-	8 748	9 273	9 830
hitastivaire - Road transport	"⊢	3 372			<u> </u>	-			(24)	50	3 347	3 574	3 789
himbute-Buttiy		263		_		:	- (-	331	351	372
kázskutre - Nider	- [560	_	_]]			- 1		283	300	318
hirachastre - Santaion	1	270	-	-	_		-		- 1	- 1	580 270	615 265	652
hitestrature - Other	\perp			+		_	_	-	_	_	210	409	303
rásstváre Com rév	1	1 464	-	-	-	-	- [-	-		1 454	1 552	1 645
Community Haritage assets		-	-	-	-	-		-	-	- [-	-	- 1
hvestnerd properties	- 1	-	- 1	-	Į -	-	- 1	-	-	-	-]	-	-
Other assets	6	1 527	-	-	-	-	, j	- 1	-	-	-	-	-
AL EXPENDITURE OTHER ITEMS to be adjusted	1	12 120	-			-			(24)	(24)	1 833	2 822	2 143
capital exp on renearal of assets	_	0.0%	0.6%				+		(24)	(24)	12 096	12 8-17	13 818
Retal of existing assets as % of depreon		0.0%	0.0%	Jadii.			1:		3.5A		0.6%	0.056	0.0%
les a X ciPPE		1.5%	0.0%				1				0.0% 1.5%	0.0%	R.0%
hed and R&M as a % of FPE	1	1.556	0.6%		4. 63.		1	4.357	3 P. L	34.55	1.5%	0.6%	0.0% 0.0%
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Record and R&M as a % of PPE

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- 9. horesess of lands approved under UFUA section 31
- 10. Adjustments approved in accordance with LEPUA section 20 11. Adjustments to trackers from National or Provincial Government
- 12. Advalus = 10 tot Adjustments proposed to be approved to being means under collection (VALA section 16/26); additional tensors approximate on existing programmes (section 16/26); projected as a true freedom 16/26); entry connection (section 16/26).
- 12.6=8+C+D+E+F 14.AtjæleBoyeH+(A&AV2@)+6

						Budget Year 201	U 15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Muit-year capital	Unfore. Unevoid.	Nat. or Prov. Gost	Other Adjusts.	Total Acquets.	Adjusted Budget	Adjusted Budget	Ağusted Budget
	11		7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В.	C	D	E	F	G	н		
Water;						ĺ	1)
Piped water inside dwelling Piped water inside yard (but not in dwelling)	1 1		1]			}		-	-		
Using public tap (at least min service level)	2]		[Ì		-	-	[Į
Other water surely (at least min service level)						}		1	-	-		
Minimum Service Level and Altone sub-total Using public tap (x min.service level)	3	-	-	-	-		-		_	-	-	†· -
Other water supply (< manuscryice level)	3,4					ļ	J		-	-]
Nowaler supply	1			L					_	-		
Bebar Minimum Servic Level sub-total Total number of households	5						-	-	-			- -
Sanitation's excusor:	"	_	i	-	-	-	'	-	- 1	-	-	-
Flush totel (connected to sewerage)]	:	1			
Flush bitel (+ th septic tank)	1 1								-	-		Ì
Chemical bilet Pil bilet (vertilatet)			į ļ							_		ļ
Other total provisions (> min.service tere!)	1 1		1 1						- }	-		
Minimum Service Level and Above sub-total	1 +	_										
Buddel loiet			1 1			_		-	_	-	-	-
Other toilet provisions (< min service tevel) No toilet provisions			f		İ		j	i	-	-		
Below Minimum Servic Level sub-lotal	1 -		 - 			-						
Total number of households	5	-		-								
Energy:]		i		ĺ		_	-		_
Bectricity (at least min. service level)			·		!	ľ		-	[_		
Besticity - prepaid (> min.service level) Whitmum Service Level and Alove sub-total	!		-						-			
Bestricky (< min.service level)		_		-	-	-	-	-]	-	-	-	-
Bectricity - prepaid (< min. service level)					1		ł	i	-	-		
Other energy sources Below Whitman Servic Level sub-total	-								_	-	ļ	
otal number of households	5		-									
Refuse:		ĺ				_	-	-	-	-	-	-
Removed at least once a week (min.service)		_	Ì		1	ĺ	ŀ	}	_ [_	1	
Minimum Service Level and Above sub-total Removed less frequently than once a week	1 [- 1	-		-		-	-				
Using communal refuse dump	1 1	ļ		i	1	İ	İ		- 1	- [1	
Using can refuse dump		į	-		- 1		-	-	_		}	
Other rut bish disposal No rut bish disposal	1 1	ļ			1	i		-	-	-	}	
Below Wnimum Servic Level sub-tate			-			-]	
olal number of households	5				- -			 +			-]	
ouseholds receiving Free Basic Service	15											
Water (6 kgo/fres per household per month)	"		1	ļ	-	1	1		1	1	1	
Sanitation (free minimum level service)		- 1	1	i	ĺ	1	1	İ	-	-	1	
Beckiolykoher energy (50km) per household per mod ReAsse (removed at least once a week)	nith)				1	ļ	1	}	-	-		
ost of Free Basic Services provided (R100)										-		
Water (6 kilofitres per household per month)	16	1				1	- 1	- }			ĺ	
Santation (free santation sentice)		}				Ì	Ì	İ	-	-	1	
Bectrioty/other energy (50kmh per household per mor Refuse (removed once a week)	చ్చే)				İ			1	-	-	I	
tel cost of FBS provided (rainimum social package)	-			<u>-</u> -						-		
ghest level of free service provided	-						-	-		-		-
Property rates (R000 value threshold)			1			1	l l			1		
Water (Nichtes per household per morali)			-		ł	1	ļ		-	-		i
Santation (richtes per household per month) Santation (Rand per household per month)		İ		ļ	[ĺ	Ì		-	-	1	
Beckfoly (har per household per more)	-	-	İ			İ	<u>†</u>		-	-		
Refuse (average lives per week)							ĺ	1	_	-		
venue cost of free services provided (RCOO)	17				1-						+-	
Property rates (R15 000 threshold rebete) Property rates (other exemptions, reductions and rebet]	-	1	{	1	-	-		
Water	es)		i	Ì				1	-	-	}	
Sanitation	1	!			1	-	İ		- [-	Į	
Bedriotyloher energy Refuse				İ	ļ		j	1	-	_	-	i
Municipal Housing - rental rebales					l	}	}		-	-	İ	
Housing - lop structure subsidies	5	-	ļ		Ì	ļ		}	-	-		
Officer .	i	1	1	- 1		1	f	1	- 1	- 1		

Ofter

- 9. Increases of kinds approved under INFUA section 31
- 10. Adjustments exproved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts = 10ther Edjustments proposed to be approved; bubuling revenue under-collection (MFWA section 26(0)(e)); additional revenue appropriation on existing programmes (section 26(0)(e)); projected servings (section 26(0)(e)); error connection (section 26(0)(e)).
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc.) + G

Decades.					1	Budget Year 201	1645				8.43st Year 41 2015/16	Budget Ye.
Description	E	ef Original Budget	Prior Adjusted	Actura. Funds	Katoyeu captal	Unfore. Unavoid	Nat. or Prov.	Other Adjusts	Total Adjusts.	Afjected	Adjusted	Adjuster
R Brousends		1 .	6	7	8	8	50	11	12	Budget 13	Budget	Bodget
PENEME MENS	\rightarrow	 ^ -	<u>A1</u>	В	<u>c</u>	D _	E	F_	в	Н		
Property rates	ĺ	i		ļ	1	J	1	ĺ				i
Total Property Reles has Revenue Foregone		22 355		ĺ	ļ	İ	-	-	1 - 1	22 338	23 731	251
Net Property Rates		19 624			ļ		<u> </u>		- 1	12 624	11 262	119
eryke charges - electricity revenue		11.763			⊢ -	<u> </u>			-	11 763	12 459	132
Total Service charges - electrosy reverse		32 779				ĺ		ļ]			
kas Reverse Foregone		1 020			ĺ	J	i - i	1007	1000	33 779	34 746	368
Net Service charges - electricity reverse		31710				-		1000	1600	1 670	1 134	12
ervice charges - water revenue	İ	1		-					- 1001	32710	33 612	35 6
Total Service charges - water revenue		12 154	}] _	_ [_ [12 184	1200	40.3
less Reverse Foregone Het Service charges - water reveram	i	1739		_			Ĺ - l	-	- 1	1739	12 926	137 150
enges chardes - sengaged Leveurs	1	10 455				_ :	-]			19 456	11 683	117
Total Sarvice d'arges - seriation revenue	Ì											
kss Revere Fargue	-	8 G45 1 129	1	ì			-	1000	1000	9 045	8 531	96
Net Service charges - sanitation revenue		6 859	-							1 189	1261	1 33
ervice charges - petuse province		l		-			<u>-</u>	1600	1 600	7 859	7 270	7K
Total refuse removal revenue		7 431	1							ĺ	J	
Total land's revenue	- [-	ł	Í	-	J	-	181	181	7 582	7 845	831
kis Revene Foregore		2 569	l			i	- 1	_].		2 969	3 147	444
Net Service charges - refuse reverue		4492						181	181	4 614	4 658	3 33
h <u>er Perense By Source</u> Fuel by	-]	İ	Ţ						7100	• • •
Operations Operations	1.1	-	ŀ	[}	-	-	- 1	-	_	_ [_
Total Other Revenue	3	5319						45	45	6364	1393	147.
PENOTURE FIEWS	+ 1	7313						45	45	5364	1393	147
Ciches Le, syled costs	11	' f	- 1					J	ŀ	1	T	
Basic Salaries and Wages		28 347		- 1	ì	- 1	i		ĺ	1	1	
Person and UF Contributions		3 858		ŀ			-	(FZ)	(92)	28 255	30 181	32 697
Medical And Contributions		1 502		ſ	1	İ		- 1	-	3 658	4 186	4 368
Overfitte Performance Bonus		500	İ		ļ		-	80	50	1562 550	1694	1 803 666
Data Velide Alouance		2 027	- }		1		-	40	40	2 0€7	2 156	2 295
Celiptore Allowance		2 £29		1	1	1	-	12	12	2541	2 661	2 853
Housing Allowances		79	- 1		1		-	-	-	- [-
Oter bereits and alovances	1 1	272	j	1			-	-	-	79	ы	90
Payments in Seu of Searce	1 1	£18	- }	ľ			_		-	292 918	310	329
Long service exambs Postvretrement benefit obligations	1.1	•		1			-	- 1		210	977	1 040
\$404KM	4	4) (82					<u>-</u>		-	-	_	-
Less: Employees costs can also do PPF	1	43162					↓	19	10	40 152	42751	45 445
Employee related costs	1 1	40 142										·
rikufione recognised - capital	\perp			- 1		- 1	- 1	10	10	40 152	42 751	45 445
Lkt cortributions by contract	1 (_				1	1	- (- 1	
•		_	- 1			ŀ	j]	-	-	Ī	i
Contributions recognised - capital		_	-	 -								
totation 8 asset impairment				- 1	-	-	-	-	•	-	-	- 1
Depreciation of Property, Piant & Equipment	H	8 748]	-	ĺ	1	i				ĺ	
ease amortiseion				- 1	1		-	-	-	6 748	9 273	9 830
Cep'ad asset hipeimest	11	-			1	i			- 1	- [- [- [
Pepreciation resulting from revaluation of PPE Depreciation & asset Imperment	I .						_	- [_	2	[]	_ [
	1	8 743	-	-	-	-	-		-1	8748	9 273	9 630
Aughassa Echioly	1 1]			- 1	1	İ	1	ĺ		1
is :		25411	- 1	- 1	ļ		-	- (-	25 411	26 836	28 552
bulk purchases	山上	25 901						_		490	519	660
vited senious			- [-	-	~	-	-1	-	25 901	27 455	29 102
til services provided by contract		_ [1		ĺ	1		-	- 1	İ	- 1	i
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substitut	1	. —	-		-							
focations to organis of state:	- 1			ĺ	i		-	- 1	-	-	-]	-
Electricity Victor			-]	- 1	- [1		-	-	ĺ	ļ
Sanitation	1		-	1	[1	ł	ł	-	-	J	- 1
Oter		1	i		1		ŀ	1	-	-		1
ordrected services				- -						_:_		
Operature By Jype	1	-	- 1		- }	-]	-	-	-]	-	- -	-
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tection costs	-	-	ĺ		1	1	-	- [-	-	-	- [
rational to the provisions	1	-					-	-	- 1	<u> </u>	-	- [
Suitani liess Si liess		~		ĺ		1	-	- [-	-	- [
	- 1	5 000	- 1				-	_ !	~	2000		
	3,5	30 183			,				- 1	2000 1	2 123	2 247

- 8. April to the approximate section (1 MFUA)
 9. Adjustments approximate action of MFUA
 10. Adjustments to Ending abordinas from Indiana (American
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 11. Adjustments to Ending a
- 12 G=B+C+D+E+F 13 Afjected Budget H= (A or A17 etc) + G

Description	Rei	,				Budget Year 20	14/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
		Original Budget		Accum, Fund	cabitat	Unfore. Unavold.	Hat, or Prov Gov1	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	ļ		A1	5 8	6 C	7 D	8 E	9 F	10 G	11	1	
ASSETS			- · · · ·		<u> </u>	 	+	- r		н		
Call investment deposits		<u> </u>]			}						1
Call deposits < 90 days	- 1	1		-		ļ		1	_	_		1
Other current investments > 90 days	-		<u> </u>		<u></u> _	l	1		-	_		ļ
Total Call investment deposits Consumer debtors	1	i -	-	-	-	-		-	-	-	_	<u> </u>
Consumer debiors]		1 1		1	
Less: provision for debt impairment	Ì	104 764	1			1	İ	}	-	104 764	213 739	}
Total Consumer debtors	١,	71 750 33 014			<u> </u>		<u> </u>		-	71 750	168 994	293 2
Debt impairment provision	'	33014	-	j -	-	-	-	-	[-]	33 014	44 745	(293 2
Balance at the beginning of the year			ŀ]	-	1]]			
Contributions to the provision		71750		i			1		-	74.750	71 750	168 55
Bad debts written off	1								_ [71 750	97 245	124 27
Balance at end of year		71 750	-			 - -		 	-	71 750	168 994	293 26
Property, plant & equipment			İ							21,100	100 394	29320
PPE at costivatuation (excl. finance leases)		230 446]				1	İ	_	230 446	257 614	288 04
Leases recognised as PPE	2]				ĺ		-	-		10001
Less: Accumulated degreciation		8718							-	8 718	17 959	27 75
Total Property, plant & equipment	1	221 728	-				-	-	-	221 728	239 654	260 29
LIABILITIES			İ				1					
Current Eablifities - Borrowing											}	
Short term loans (other than bank overdraft)									- 1	-		
Current portion of long-term liabilities		605						Ì	-	605	685	776
Total Current liabilities - Borrowing	1 1	€05	-	-	-	-	-	-	-	605	685	710
Trade and other payables Creditors	-		ļ.					[1	1		
Unspent conditional grants and receipts	1 1	30 733	Ì	}				Į į	-	30 733	22 909	18 712
VAT	- 1 1	- (}	i					-	-	- }	-
Fotal Trade and other payables	1	30 733				- .	ļ		-	-	-	
von current Habilities - Borrowing	1,1	30 133	-	-	-	-	-	-	-	30 733	22 909	18 712
Вопомілд	3	8 538	}	1	i						[
Finance leases (including PPP asset element)			ļ	1					-	8 538	7 853	7 077
ctal Non current Fabilities - Borrowing	1	8 538								8 538	7.000	
rovisions - non current	-				- 1	_	_	_	-	0 530	7 653	7 077
Refrement benefits		7 600	j					•	_	7 600	7 600	7 600
List other major items		ł			- 1				_	7	, ~~ [, (0)
Refuse landfill site rehabilitation		-	1	Į	Į.				_]	_ [ŀ	
Other	1						ļ		- 1	-	ļ	
otal Provisions - non current	\dashv	7 600	-]		_		-	7 600	7 600	7 600
HANGES IN NET ASSETS		}	1	ļ	1							
ccumulated surplus/(Deficit)				1	l	1				1	}	
Accumulated surplus (Deficit) - opening balance		160 892	1					,	-	180 692	203 081	227 004
Appropriations to Reserves	1 1	1			1	ļ	į		-	-		
Transfers from Reserves Depredation offsets		1		i		[- 1	-	-		
Other adjustments	11	[1	ļ		}		ĺ	-	-		
ccumulated Surphis/(Deficit)	-1, $+$	180 692							-	-		
eserves	1'}	100 692						-	-	180 892	203 081	227 004
Housing Development Fund			1	1	1	ĺ	-		ĺ		ļ	
Capital replacement				į	-	Ī	1	1	-	-		
Self-insurance			İ		ĺ	- 1			-	-		
Other reserves (Est)				İ		ļ	1	-	-	- [
Revaluation		- 1	-		}	1		ì	-	-]	1	
dal Reserves	2		-	-		-		·	- [= +		
OTAL COMMUNITY WEALTH/EQUITY	2	180 892		_ =	-					180 892	203 081	227 004
dai capital expenditure includes expenditure on nation	ally signific	ant priorities								100 072	200 001	221 004
Provision of basic services	1 1							— т				
2010 World Cup		-		ļ	į	1		1	-	-	-	
		1	1				1	1	- 1	-	İ	

References

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Barrowing (original budget) must reconcide to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Refect most recent adjusted budget.
- 5. Additional cash-backed accumulated fundshinspent funds (section 18(1)(a) and section 28(1)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably Le have for
- 6. Increases of Ends approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 LIFMA
- 8. Assustments to lunding ellocations from National or Provincial Government
- 9. Adjusts. = "Other" Adjustments proposed to be approved, Including revenue under-collection (IASMA section 28(2)(d)); editional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); enter connection
- 10. G=B+C+D+E+F
- 11. Adjusted Budget H = (A or A1/2 elk) + G

WC041 Kannaland - Supporting Table SR3 Adjustments to the SDDD - performance

Description	Unit of measurement					Budgel Year 201	14 /15				Budget Year +1 2015/16	Budget Ye +2 2016/1
1	VISIT OF THE PROPERTY.	Original Budget A	Prior Adjusted Al	Accum. Funds	Multi-year capital C	Unifore, Unavoid, D	Hat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ote 1 - vote name Function 1 - (name)			- ~ -		 -	-	E	F	G	н	<u> </u>	
But-function (· (name)												}
sed measure/s description]					-	_		
\$14)-function 2 - (name) set measure's description	ļ		ļ									
				ł					_	-	- [
Súb-lúnction 1 - (name) erl measure's descríption				ļ								
Function 2 - (name)									-	- ;	-]	
Sub-function 1 - (name) at measure's description												
Bub-Arrelion 2 (name)									-	-	- }	
at measurer's description	Ī	Í							-	-	-	٠.
Sub-function 1 : (name) of measure/s description									-	-	-	-
]		_]	_	_	_
e 2 - vote name Feriction 1 - (name)	[ĺ	ĺ								}	
Sub-function (- (name) rt measure's description				İ								7
Sub-tunetion 2 - (name)			ļ						-	-	-	(-
1 messure's description		ĺ					}	ĺ	-	-	-	-
Sub-function 3 - (name)	İ						}		-	-	- }	-
l messurets description	l						Ì		-	-	_	_
unction 2 - (name)	-						}	,				
Sub-function (+ (name) I measure's description									-	-	-	-
Sub-function (: (name) measure's description	ļ								-	-	-	-
Sub-function 3 - (name)									-	-	-	-
measure's description]						İ				-	
3 - yole name	1		ĺ						-	-	-	-
unction 1 - (name) Sub-function 1 - (name)	1		}		ĺ		Ì	}	-	-	-	-
measure/s description	-			j	}		j	-				
Sub-function 2 (pame)		Ì	}						-	-	-	-
measura's description	İ			ŀ			İ		- [-	-	-
Sub-function 3 - (disme) measure/s description									-	-	- 1	
notica 2 - (nima)							}				1	٠.
Sub-function 1 - (name)			-		-		ļ		-	-	-	-
nessure's description						}	-		-	-	_	-
Sub-function 2 - [name] ressure's description					}				-	-	-	_
			}			j			_	_]	_	
Sub-hington 3 · (name) reasure's description	j						-			-	-	
d so on for the rest of the Votes	1	}			}	1			-]	-	-]	-
ences	 - <u></u>	1										

- 1. Include a measurable performance objective for each revenue source (within a reterrorit function) and each vote (NFMA s17(3)(b))
- 1. Mouse a measurace peromanae ageane sid each component of an equation at reversit subject (B to G)
 2. Include all Bestic Services performance targets from Table A10 to ensure Table SA1 represents all strategic responsibilities
 4. Total larget edjustments G = B + C + D + E + F
 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
 6. NOTE Include adjustment by 'exception' (only where amended)

Description of financial Indicator	Basis of calculation	2011/12	2012/13	2013/14	1	Budget Year 2014	115	Budget Year +1 2015/16	Budget Ye +2 2016/1
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Sorrowing Management							-	1	i
Credit Rating	Short term/long term rating	:	}						interior in the
Capital Charges to Operating Expenditure	Interest & Principal Peid (Operating Expenditure				1.5%	0.0%	1.6%	1.4%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowing Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
afety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
huidity									
Current Ratio	Current assets/current Fabilities				52.2%	0.0%	E0 042	60.70	-360.7%
Current Ratio adjusted for aged debtors	Current assets/current Fabilities less debtors > 90 days/current Fabilities				359.2%	0.0%	52.2% 0.0%	62.7% 0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	:			0.0	0.0	0.0	0.0	0.0
Annual Deblors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		:						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.9%	0.0%	30.3%	37.2%	-267.6%
Longstanding Debtors Recovered	Deblors > 12 Mihs Recovered/Total Deblors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
reditors Management]					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))								
Creditors to Cash	."				-418.0%	0.0%	-418.0%	-47.0%	-20.9%
ther Indicators						5.577			
'	Total Volume Losses (kW)					!!		1	
ectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)				ļ				
	Total Volume Losses (kt)							!	
ater Distribution Losses (2)	Total Cost of Losses (Rand 1000)							:	
Employee costs	Employee costs/(Total Revenue - cacital revenue)				35.2%	0.0%	36.6%	35.5%	41.5%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)				3.0%	0.0%	3.1%	3.0%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.7%	0.0%	9.1%	8.7%	10.0%
P requiation financial viability indicators									
	(Total Operating Revenue - Operating Grants):Debt service payments due within Enancial year)			:	4314.4%	0.0%	4441.5%	4168.6%	4418.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				28.9%	0.0%	30.3%	37.2%	-267.6%
	(Available cash + Investments)/monthly fixed operational expenditure				-0.1	0.0	-0.1	-0.5	-1.0

References

^{1.} Consumer deblors > 12 months old are excluded from current assets

CIOZ (IPRIJIZ) OZ - CIONOLIUSCO AUR CARACTER	_						700ms - 20 m	CIAT A CALL		
Description of economic indicator	Ref.	1995 Census	2001 Consus	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Ampostraphica Population										
Formales agod 5 - 14 Males poed 5 - 14									•	
Formalos agod 15 - 34										
Maios aged 15 - 34 Unemployment										
Monthly Housahold Income (no. of households)	1 12									
None	?				•					
R1-R1600										
R1 804 - R3 200 R3 201 - R5 400			•							
R6 401 - R12 800										
R12 801 - R25 600	_									
R25 601 - R51 200						•				
RSZ 201 - R102 400 R102 401 - R204 800										
R204 801 - R409 600	_								-	
R409 501 - R819 200										
007 6104			-						_	
DO CO L. C. C. C. C. C. C. C. C. C. C. C. C. C.										
A record par includencia por month inpart departition	₽ 24				•				•	
Household/demographics (000)										
Number of people in municipal area						_			-	
Number of poor people in municipal area Number of something in municipal				_•_						
manness of necessariates in manages area. Number of neet he neededde in mindows man			_							
Definition of poor household (R per month)				- —						
Housing statistics	60									
Formal		-								
Total number of households										
Dwellings provided by municipality	4		'	,	•	,	,	•	•	•
Dwellings provided by provinces			•		_					
Total new housing dwellings	,	,								
Есопотіс	·c			,	•	,		•	7	
Inflation/inflation outlook (CPIX)	·		F. 1000 C. 1000	The second second	_					
interest rate - borrowing Interest rate - investment					_	-				
Romuneration Increases					_		÷.		•	-
Consumption growth (electricity)										
Apple										
Proporty tadaonico chargos	^					;				
Rental of facilities & equipment					8 %	 8° 8°	* *	× 8	* 2	* :
iniorasi - oxidiziai itwocimento Infarest - deblere					*	. %	* *	۶ پ	e 3e	* *
Revenue from agency services					*:	*	*	*		8
References			<u> </u>		ş.	8	**		*	%
j										

Monthly household income threshold Should include all sources of income.
 Show the poverty analysis the municipality uses to deformine its indigents policy and the prevision of services.
 Include Ical of all houseng units within the municipality.
 A further of autoclished develiment to be constructed by the municipality under sparsy agreement with province.
 Provide certimate based on thilliang approval information, include any non-subsidised devellings constructed by the municipality.
 Insert actual or estimated % inareases: assurred as a basis for budget enculations.

WC041 Kannaland - Supporting Table SB6 Adjustments Budget - funding measurement - 26 Feb

Description		T T	2011/12	2012/13	2013/14	T	. 0 . 5 . 5			
	ĺ	1 1		201213	2013/14	/ <u>"</u>	edium Term Rev	enue and Expe	nditure Framev	rork
R thousands Funding measures	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Y +2 2016/
	ĺ									
Cash/cash equivalents at the year end - R000 Cash + investments at the yr end less applications - R000 Cash year end/monthly employee/supplier payments Surplus/(Deficit) excluding depreciation offsets: R000 Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ralepayer & Other revenue Debt impairment expense as a % of total biblable revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) Grants % of Govt. legislated/gazetied aflocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr)	1 2 3 4 5 6 7 8 9 10 11	18(1)b 18(1)b 18(1)b 18(1)b 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c,(19 18(1)c 18(1)a 18(1)a 18(1)a	0.0%	0.0%	0.0%	(7 352) (41 294) (0) 24 866 0.0% 52.5% 0.0% 100.0% 0.0%	- 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(7 352) (41 795) (0) 30 676 0.0% 51.0% 1.6% 0.0% 0.0%	(,	
R&M % of Property Plant & Equipment	13	20(1)(vi)					- 1	ŀ	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	1	1	ļ	1.5%	0.0%	1.5%	0.0%	0.0%
eferences		rof iVail				0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- Indicative of sufficient Equidity to meet everage monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 9. Realistic average cash collection forecasts as % of annual billed revenue
- 1. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current errear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of essets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

WC041 Kannaland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2015

Description	Ref			B	udget Year 2014	/15			Budget Year +1 2015/16	Budget Ye +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
R thousands	1	A	7 A1	8 B	9	10	11	12		Ì
RECEIPTS:	1, 2			В	C	D	E	F		
Operating Transfers and Grants	"-				i i					ļ
National Government:	İ]		1			
Local Government Equitable Share		25 170			-	. -		25 170	25 599	259
Finance Management	3	21 140] - [21 140	22 375	22 5
Municipal Systems Improvement	ľ	1 600 934			-		-	1 600	1 750	19
EPWP incentive		1 000					1 - 1	934	967	10
		1000			- [-	1 000	-	
MIG Support Grant					-		-	-		
MIG PMU		496		į	-		_]	-		,
Provincial Government:	Ιİ	12 535			(0.005)		 	496	507	51
Sport and Recreation	1 1	1 933			(8 065)		(8 065)	4 470	17 579	191
Housing		10 473	Ì		/0 0073			1 933	1 699	1 80
Health subsidy	4		1	ļ	(8 087)		(8 087)	2 386	15 769	
Fin Assistance to Mun for Maintenance & Construction of Trans	port in	24			-		-	-	ļ	
CDW	5	105	1	ĺ	22		-	24	-	-
District Municipality:	ĺľ						22	127	111	_('!
Eden Disaster			-		_ }				-	<u> </u>
] [}			ĺ	_	-	1	
Other grant providers:	1	-			1 650		1 650	1 650		
IDC Grant					1 650		1 650	1 650		
olal Operating Transfers and Grants	6	37 705			(6 415)			-		<u>.</u> .
apital Transfers and Grants			-		(0415)		(6 415)	31 290	43 178	27 910
alional Government:	Í	04.003					1		-	
Municipal Infrastructure Grant (MIG)	- 1	24 627 9 431			1 209		1 209	25 836	26 627	29 863
Regional Bulk Infrastructure		5 500			-		- [9 431	9 627	9 863
		9 300	-		-]		- }	5 500	8 000	15 000
	- 1		1		~		-	-		
Integrated National Electrification Programme		5 696			4 000		- 1	-		
Energy efficiency & Demand Side Management	Ì	4 000	1		1 209		1 209	6 905	5 000	5 000
ovincial Government:	<u> </u>			-	-			4 000	4 000	-
		- +-								
[insert description]			}				-	-	}	
strict Municipality:		_			527					
Eden Disaster Grant					527	- -	527 527	527 527		
1				1		}	-	221	}	
her grant providers:		-	-	-	2 008		2 008	2 008		- r
Municipal Disaster Recovery					2 008		2 008	2 008	 +	<u> </u>
al Capital Transfers and Grants	_							-		
TAL RECEIPTS OF TRANSFERS & GRANTS	6	24 627			3 744	-	3 744	28 370	26 627	29 863
erences		62 332	-	-	(2 671)		(2 671)	59 661	69 805	57 773

References

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by

(562)

- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

WC041 Kannaland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2015

Description				B	udget Year 2014	1/15			Budget Year +1 2015/16	Budget Yea +2 2016/17
иевсприол	Ref	Original Budget	Prior Adjusted	Hulti-year capital	Rat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	[]		2	3	4	5	6	7	İ	
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1-1	A	A1	- B	С	D .	E	F	}	1
	11		1 1						_	
Operating expenditure of Transfers and Grants			1 1]			<u> </u>	ĺ
National Government:]]	25 170	-	_	_	_	_	25 170	25 599	25 9
Local Government Equitable Share	1 1	21 140				 		21 140	22 375	22 !
Finance Management	1 1	1 600]			j l	_ [1 600	1750	15
Municipal Systems Improvement	1 1	934	}			i i	_	934	967	i 13
EPWP Incentive		1 000				[]	- 1	1000	507	11
	1 1					İ	_	1000		
MIG Support Grant					¦ !		_ {	_	14.5	
MG PMU		496		- }			_	496	503	_
Provincial Government:	1	12 535	_					12 535	507	_ 5
Sport and Recreation	1	1 933							17 579	19
Housing	1 1	10 473		-	,		-	1 933	1 699	18
Hea'th subsidy					}		-	10 473	15 769	
Fin Assistance to Mun for Maintenance & Construction of Transport	Infrastr	24	;	{	1		- 1	-		
CDW		105	-		ł	ŀ	-	24		•
District Municipality:	1 1							105	111	1
Eden Disaster	1									
		}	- 1		1		-	-		
Wher grant providers:	-			_						
IDC Grant	l ⊦	-								:
		İ	1				-	-	1	
otal operating expenditure of Transfers and Grants:		37 705				_	-	37 705	43 178	27 91
apital expenditure of Transfers and Grants				-		-		37 103	49 110	21 91
ational Government:		24 627		ĺ	1	1	1		1	
Municipal Infrastructure Grant (MIG)	1 +	9 431						24 627	26 627	29 86
Regional Burk Intrastructure			ŀ	ŀ	ļ		-	9 431	9 627	986
	1 1	5 500	1		1		-	5 500	8000	-15 00
			-		ł		-	-		
Integrated National Electrification Programme			1		1	1		-		
Energy efficiency & Demand Side Management		5 696	ŀ		j	1	-	5 696	5 000	5 000
rovincial Government:	-	4 000						4 000	4 000	-
The second secon	⊢						-	- [-	_
[insert description]			ļ	1	-		-	-		
strict Municipality:	\vdash							- [
Eden Disaster Grant	-		<u> </u>			<u>-</u>	-	-	_	_
		Ì	i	Ì	ŀ		- [-		
her grant providers:	-									
Municipal Disaster Recovery			}-	-				-	-	-
and a proper process of the second	ļ	Ì	ļ		1		-	-		
rtal capital expenditure of Transfers and Grants		- 0								
	!	24 627	-	-	-	-	-	24 627	26 627	29 663
tal capital expenditure of Transfers and Grants <u>Erences</u>	1	62 332		_				62 332	69 805	57 773

Transfers/Grant expenditure must be separately listed for each allocation received

- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding aflocations from National or Provincial Government
- 5. Adjusts = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(1)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously approved. Adjustments Budget in the
- $6.E \neq B + C + D$
- 7. Adjusted Budget F = (A or A1/2 etc) + E

WC041 Kannaland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2015

				8	udget Year 2014	/15			Budget Year +1 2015/16	Budgel Yea +2 2016/17
Description	Ref	Original Budgel	Prior Adjusted	Multi-year çapital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	1	
Rthousands		Α	A1	В	С	j D	E }	F	1	
Operating transfers and grants:]		1					
National Government:					ĺ]		•	
Balance unspent at beginning of the year]		ł		- 1	_		
Current year receipts		25 170					- }	25 170	}	
Conditions met - transferred to revenue	- 1 1	25 170	-		_	_	-	25 170	_	
Conditions still to be met - transferred to Eabilities	1 1					-	-			-
Provincial Government:			i				1		}	İ
Balance unspent at beginning of the year								_	1	ļ
Current year receipts		12 235						12 235		1 .
Conditions met - transferred to revenue		12 235			_		-	12 235		-
Conditions still to be met - transferred to Fabilities		12200			_		_	12 200	<u> </u>	
District Hunicipality:	1 1						-	_		
Balance unspent at beginning of the year			1				1		1	
Corrent year receipts			1				- [-		•
•							-			
Conditions met · transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to Fabilities							-]	-		
Other grant providers:							i		ļ	
Balance unspent at beginning of the year			ĺ				- {	_	ĺ	
Current year receipts						1	-1	_	i	
Conditions met - transferred to revenue		_		_	-	_	-	_	-	200
Conditions still to be met - transferred to Fabilities							-	_		
Total operating transfers and grants revenue		37 405	-		-	_	-1	37 405	_	
Total operating transfers and grants - CTBM	2	-	-	-	-	_			_	
Capital transfers and grants:							1		,	
National Government:							1			
Balance unspent at beginning of the year					-		į			
Current year receipts		24 627			İ	1	-	24 627		
Conditions met - transferred to revenue		24 627	·							
Conditions still to be met - transferred to Fabilities		29 021						24 627	-	•
Provincial Government:	1 1		}		j	1	- }	-		
			i		ì	į			i	
Balance unspent at beginning of the year						- 1	- :			
Current year receipts		300						300		
Conditions met - transferred to revenue		300		-		-		300	-	
Conditions still to be met - transferred to Fabilities			1			1	-	-		
District Municipality:			i	1	İ	!	1	- 1		
Balance unspent at beginning of the year			ŀ	i				-	•	
Current year receipts		ļ	- 1	Ì	Į	-	-	_		
Conditions met - transferred to revenue		-		-	- 1	-		_		
Conditions still to be met - transferred to kabilities										
Other grant providers:		1			ŀ		1			
Balance unspent at beginning of the year		1		i	1					
Current year receipts		1	j	İ	1	}	-	-		
Conditions met - transferred to revenue	_						-	-		
Conditions still to be met - transferred to Fabilities	1 1	-		- }				-	-,	→ ·
							-	-		
otal capital transfers and grants revenue	-	24 927		-	-			24 927	-	
otal capital transfers and grants - CTBM	-	-	-	-	-	-		-	-	-
OTAL TRANSFERS AND GRANTS REVENUE		62 332	-		_		-	62 332		_
OTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	

<u>References</u>

- 1. Total capital grants revenue budget must reconcite to budget tables A4 and A5; total operating grants revenue must reconcite to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); error correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); error correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); error correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b); projected servings (section 28(2)(d)); error correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(b)); projected servings (section 28(2)(d)); error correction (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(a)); edificional revenue appropriation on existing programmes (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); edificional revenue appropriation (section 28(2)(a)); ed
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

WC041 Kannaland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2015

December					В	udget Year 201	4 /15				Budget Year +1 2015/16	Budget Yea +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Hat or Proy. Goyt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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OTAL ALLOCATIONS TO MUNICIPALITIES:				-	-		-		-	- ;	-	-
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WC041 Kannaland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2015

Description Ref	*					Budget Year 2014/15	ar 2014/15						Medium Ten	Medium Term Revenue and Exponditure Framework	Expondituro
•	July		Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted
Vote 1 - Eventive Council			i										,	,	
Vote 1 - Executive Council	n		E	516	516	516	516	284	581	284	516	2378	7 14 B	223 6	0
Vote 2 - Corporate Services	1 695		1 695	1 695	1 695	1 695	1 695	1 695	4.695	1 805	1 010	2 F	150	42/6	2 663
Vote 3 - Financial Services	1 709	1 709	1 709	1 709	1 709	902	170	002	202	200	CEO	(715.9)	12 124	25 757	5 585
Vote 4 - Technical Services	7 202	_	8 102	8 102	8 102	2 202	- 6	607-	50/ L	80/1	1 709	2 664	21 458	22 667	23 837
Vote 5 - [NAME OF VOTE 5]				!	, ,	707	0 00	201.0	500 S	8 102	8 102	9 046	97 272	95 851	107 357
Vote 6 - [NAME OF VOTE 6]										•		1	1	1	,
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Vote 10 - [NAME OF VOTE 10]										_		J	1	1	t
Vote 11 - [NAME OF VOTE 11]								-		-		ı	,	ı	1
Vote 12 - [NAME OF VOTE 12]							-					ı	1	ı	7
Vote 13 - [NAME OF VOTE 13]									- :			ı	ı	,	ı
Vote 14 - [NAME OF VOTE 14]	41 600					•						ı	1	t	ı
Vote 15 - [NAME OF VOTE 15]				_		* * *						1	J	,	1
Total Revenue by Vote	11 122	12 022	12 087	42 022	42.022	44 400	900					ı	3	1	ı
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Vote 1 - Executive Council	1 25	1 256	1 413	1 256	1 256	250	2	,	,						
Vote 2 - Corporate Services	2 259		2 2 2 5 9	2,250	2 250	2,250	9 5	1413	413	1413	1 256	3718	18 161	16 644	17 646
Vote 3 - Financial Services	153		1 537	1 537	1 537	1 537	7 503	6	2.239	2 259	2 259	(6 072)	18 779	34 655	20 076
Vote 4 - Technical Services	4 080	00 4 590	4 590	4 590	100	200	1 33/	133/	756	1 537	1 537	1916	18 828	20 448	21 649
Vote 5 - [NAME OF VOTE 5]		_			2	3	P60 *	38C +	9 100 100 c	4 590	4 590	2748	52 727	52 916	56 035
Vote 6 - [NAME OF VOTE 6]		_			•	:		À				1	1	1	I
Vote 7 - [NAME OF VOTE 7]												J	1	J	1
Vote 8 - [NAME OF VOTE 8]			,		•	1 -				-		,	i	,	J
Vote 9 - [NAME OF VOTE 9]		-			• •							i	ı	1	1
Vote 10 - [NAME OF VOTE 10]						1.1.1.1 1.1.1.1					• : ;	1	į	1	ı
Vote 11 - [NAME OF VOTE 11]					·	N. 11]	1	1	J
Vote 12 - [NAME OF VOTE 12]						5	<u> </u>					1	1	1	1
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Vote 15 - [NAME OF VOTE 15]						•				- . ·		1	1	1	1
Total Expenditure by Vote	9 132	2 9642	9 799	9 642	9 642	9 132	9 642	9 799	10 309	9 799	9 642	2340	108.495	T 424 662	- 445 404
Surplus/ (Deficit)	1 989	9 2 380	2 287	2.380	2380	1 080	0000	1000	-		!		200	200 47	JOH CLL
References					700.7	202	7 300	7877	7,97	2 287	2 380	5.261	30 676	22 188	24 036

1. Surplus (Defict) must reconcile with budget table A2 and monthly budget statement table C2

WC041 Kannaland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2015

Marie Magnet Sept. Outdoorse Out	Description - Standard clossification						Budget Yo	Budget Yoar 2014/15						Medium Ten	Modium Term Revenue and Expenditure	Expenditure
Column C					October	November	Docombor	Jenuary	February	Mass	1	,		Budget Veer	Framowork	
State Continue C		Outco	+	+	\dashv	i de la constante de la consta	1		Locuments	March	April	May	June	2014/15	+1 2015/16	Budget Year +2 2015/17
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Operation of the control of	Consequence Statement	_								nañono.	odeber	budget	Budget	Budget	Budget	Budget
The control of the co	Executive and council			· ·			2.787	2 787	2.787	1 393	4 101					
The continuous continu	Budget and treasury office						2	545	38	323		3 8	185.5	29 864	25 300	26 581
The control of the co	Corporate cervices	•		_		2 136	2 136	2 136	2 136	1088	8	900	\$ 5	8317	2 576	2 663
The continuous continu	Community and public safety	_				40	42	50	\$	e	3 60	86	2 2	21458	22 667	23 837
	Community and social pervices	_			_	1 823	1 823	1 823	1823	. <u>*</u>	, <u>?</u>	. 5	3 5	6B	ts	25
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1,500 1,50	Expenditure - Standard						700 PUE	7706.51	13 802	883	6 951	6 951	7 100	139 171	146 852	139 443
1570 1570	Governance and administration	4				7.4.7										
Open and boundary offices 1922	Executive and council	~				43/4	4374	4374	4374	2 187	2 187	2 187	4 258	45,809	44.474	92
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1445 1445	Corporate services					7 080	7 8	1822	1922	984	961	961	27.	18 828	20 AAB	2 6
416 416 <td>Community and public safety</td> <td>1,</td> <td>_</td> <td></td> <td></td> <td>700</td> <td>8 ;</td> <td>88</td> <td>883</td> <td>4</td> <td>4</td> <td>144</td> <td>4</td> <td>9 820</td> <td>52.6</td> <td>200</td>	Community and public safety	1,	_			700	8 ;	88	883	4	4	144	4	9 820	52.6	200
At the condition 101	Community and social services	4				3 5	070	1645	£	22	z	822	(8 639)	6.988	22	1700
1/28 1/28	Sport and recreation			•••		Ş	9 5	416	416	28	308	208	8	4 169	4417	69
tith the control of t	Public cafety	_	_		1	<u></u> -	2	<u> </u>	Ē	25	5	અ	53	1012	1074	7 7
International parameter Second Se	Housing	_			•	96	, 60	1 5	•	,	1	'	,	1	1	3
file and environmental services 937 937 937 937 937 937 459 469	Hoalth					2	9	1728	128	Š	286	2564	(606.8)	1 807	16 677	650
Initial and divelopment	Economic and environmental services	÷			937	1 60	1 6	. ;	1	<u> </u>		,	•	1	į 1	2
of transport 887 937 937 937 937 937 938 469 460 4460 4460 4460 4460 4460 4460 4460 4460 4460 4460 4460 4460 4460 4200 220 </td <td>Flaming and development</td> <td></td> <td>_</td> <td></td> <td>1</td> <td> } I</td> <td>0</td> <td>2</td> <td>233</td> <td>8</td> <td>8</td> <td>483</td> <td>479</td> <td>9 382</td> <td>8 344</td> <td>22.6</td>	Flaming and development		_		1	 } I	0	2	233	8	8	483	479	9 382	8 344	22.6
Trickly 2016 3019 3019 3019 3019 3019 3019 3019 3019	Road transport	26			200	486	1 60	۱ ؤ	: }	1	1	'	٠	_,	J	; '
Solutions 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 4 480 2 230 2 230 2 230 2 230 2 30 3 948 4 5 30 2 240 2 230 2 240	Environmental protection		_		· ·	·	ŝ		8	<u></u>	68	8	479	9 362	8 844	9372
Organization 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 3019 4720 220 220 230 230 3076 31854 Orwalider management 453 463 463 463 463 463 463 234 453 234 231 231 483 7 848 Inchit - Standard 11446	Inding sorvices	4			4 480	4 460	4.460	1 99	1 6	, ;	1	1	ı	ŧ	1	,
to validar management	Cloud raily	ě			3048	3019	3049	0000	004.4	2.230	2 230	2 230	3.848	46 316	002.45	50 020
townsperment 463 <t< td=""><td>Water</td><td>22</td><td></td><td></td><td>720</td><td>2</td><td>650</td><td>2 6</td><td>3018</td><td>68</td><td>- 509</td><td>1 509</td><td>2 098</td><td>30 776</td><td>31954</td><td>33.83</td></t<>	Water	22			720	2	650	2 6	3018	68	- 509	1 509	2 098	30 776	31954	33.83
Continue Continue	Wate Water management	₩			463	139	2 2	3 5	§ §		<u> </u>	360	26	7.813	7 646	9 115
Offlure-Standard 11446	Waste management	*1	_		. 258	256	3 8	3 5	3	8	ž.	ß	48	4 887	4 888	5 154
olitare Sandard 11446 11466 11466 11466 11466 11466 11466 11466 11466 11466 11466 11466 11	Omer	_			ı	<u> </u>	3	8	8	8	83	129	383	2841	2743	2914
Modb 1. 2487 2487 2487 2487 2487 2487 2487 1248 1248 1248 1248 1088 85 12488 1	Forst Expenditure - Standard	11.43			11 416	11 416	#1 448	44 AGR	44 640	•	•	1	1	ı	•	1
2.487 2.487 1.243 1.243 7.053 40.678 2.487 2.487	Surplust (Deflett) 1.	248			107 %				11410	2/08	5708	5.708	47	108 495	124 663	115 407
	References				7847	2 487	2.487	2.487	2 487	1243	1243	1243	7.063	30.676		

1. Surpius (Delicit) must reconcile with budget table A3 and monthly budget statement table C3

et - monthly revenue and expenditure - 26 February 2015
ments Budg
WC041 Kannaland - Supporting Table SB14 Adjust

Ref Thousands Revenue By Source Property rates Property rates Property rates Condon these of collection charges						Dudger rear 2014/15	C1/4/13						Medium Ten	Medium Term Revenue and Expenditure	Expenditure
nalities & collection charges														Framework	>
nalities & collection charges	ynfy .	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source Property rates Property rates Property rates - penalties & collection charges	Outcome	Outcome	Outcome	Outcome	Оитсоше	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Property rates Property rates - penalties & collection charges					-		10000	agana	afina	enddet	Sudget	Budget	Budget	Budget	Budget
Property rates - penaltiles & collection charges											,				
Control of the second of the s												11 763	11 763	12 469	13 217
Service of alges - electricity revenue		-						,				1	1	1	1
Service charges - water revenue						•			-		••	32 710	32 710	33 612	35 629
Service charges - sanltation revenue										-		10.456	10 456	11 083	11 748
Service charges - refuse				_								7 859	7 859	7 270	7 706
Service charges - other								•		-		4 614	4 614	4 698	4 980
Rental of facilities and equipment												ı	1	1	3
Interest earned - external investments						-						329	329	349	37.0
Interest earned - outstanding debtors										-		742	742	787	28
Dividends received												2 164	2 164	2 294	2.432
Tines		-					•					1	•	1	4 4 1
Licences and permits			_					<u>,</u>				2 020	2 020	2 125	2.253
Agency services			_			-	,	- -				194	194	208	2 2
Transfers recognised - operational												735	735	9 99	2 8
Other revenue								<u>-</u>				30 166	30 166	43 178	27.910
Gains on disposal of PPE				-				-				5364	5 364	1 393	1477
Total Revenue	1	'	1									1	1	1	1
Expenditure By Type					• •	'	1	,	,	1	•	109 115	109 115	120 224	109 580
Employee related costs						•••				- ··					
Remuneration of councillors	_						_				•	40 152	40 152	42 711	45,445
Debt impairment						••					-	2 621	2 621	2778	2 945
Depreciation & asset impairment									-	-		1 100	1 100	1	1
Finance charges			-			-					_	8 748	8 748	9 273	9 830
Bulk purchases				•								1179	1 179	1173	1183
Other materials		- -										25 901	25 901	27 455	29 102
Contracted services				-	-		•	•				3 347	3347	3574	3 789
Grants and subsidies		•										ı	1	1	,
Other expenditure						_				•		ı	ī	J	,
Loss on disposal of PPE												25 446	25 446	37 699	23 133
Total Expenditure	-	1		i]]	1]		+		1	1	1	1
Surplus/(Deficit)	1	'								•	•	108 495	108 495	124 663	115 407
Transfers recognised - capital					1	1	1	-	-	•	•	620	620	(4 439)	(5 827)
Contributions												30 02	30 026	26 627	29 863
Contributed assets							•					'	1	ı	I
Surplus((Deficit) after capital transfers & contributions	-	j	1	1				+				1	1	1	1
References	:								1	' -	-	30 676	30 676	22 188	24 036

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WCO41 Kannaland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2015

4 1 1 1 1 1 1 1 1			j				Budget Y	Budget Year 2014/15						Medium Ter	т Кемерце авс	Expenditure
small users Armina	Şo.	4	,												Framowork	
	<u>}</u>	Outcome	August	Sopt	October	November	December	January	Fobruary	March	Apdl	May	Juno	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rithousands			Dimonilla	Опторые	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjustod	Adjusted
Proporty rates	#										parager	Budger	Budget	Budgot	Budget	Budget
Property rates - ponattles & collection charges		_											ı			
Solvico charges - water revenue													t			
Service charges - sanitation revenue													,			
Service charges - rafuse Service charans - other		-											ı			
Rental of facilities and equipment		_	_									_	1 1			
Interest earned - external invoctments			•		-							-	1 1	-		
Interest carned - cutstanding debtors Dividence secondary			•		-						-		1			
Fings Focused										-	_		1	-		
Liconcos and pormits					-				•				ı			
Agency services		_							-	-		_	1 :			
Transfor receipts - operational		-	_	•					-	_	•		1 1		-^-	
Other revenue	_	-	-				-					_	,			
Cath Receipts by Source	_	1								-						
Other Cash Flows by Source			i	,	1	1	1	,	,		1	1			1	
Transfere receipts - capital	_			-				•						I	•	1
Contributions & Contributed sessite	_														_	
Proceeds on disposal of PPE	_	•										-	1		•	
Short term foans		_									-		,			
Волтоміng long terminefinancing	_								_		-	_		•	•	
Increace in consumer deposits		_	_							•			1			
Docrette (Increase) in non-current debters			-				-	-					ı		_	
Democratic (increase) officinal communitrecelyables	_									-			,	-		
Total Cash Receipts by Course	+								-		•		1			
or some social as source	4	1	,	3	'	1	1]	+		-	1	1			
Carb Paymonts by Type	_		-							1		•	1	1	•	1
Employes rolated costs	_				_							-				
Collection contra										•	-		,			
Interest paid		_						•					,			
Bulk purchanos - Electricity			- ·					_	_				1 1		_	
Bulk purchases - Water & Sewer			_							-			1		-	
Contracted services		••			•	<u> </u>		•			-		ı			
Grants and subeldies paid - other municipalities									- ··	 .			ı		•	
Grants and subsidies paid - other													1 1			
Goneral expenses												_	ı		,	
vasa rayments by lype			ŧ	,	1	,	 		,	+	+		1			
Other Cash Flows/Payments by Type									I	ı	•		1	,	ı	
Represented of homestics				_					_							
Other Cash Flows/Payments					_		<u> </u>					_	ı			
Total Cash Paymonts by Typo	+		 			-							1 1			
NET INCREASE((DECREASE) IN CASH HELD		-		+	•	1	-	1	,	•	1	1	1	1		
Cash/cash equivalents at the month/year beginning:	+		1	'	1	1	1	1	- (,	1	<u> </u>	-		-	•
Cash/cash equivalents at the month/year and:				i	1	,	1	,	,		 - -		 -	1	1	'
	$\frac{1}{1}$			1	-	,	1	,	1	1	•		1	1	1	•
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Budget Year 2014/15							Budget Year 2014/15	ır 2014/15						Medium Term Revenue and Expenditure Framework	e and Expendit	re Framework
Description • Municipal Vote	Rof	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year	Budget Year
Rthousands	0	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	+1 2015/16 Adjusted	+2 2016/17 Adjusted
Multi-year expenditure appropriation	-							cacger	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Vote 1 - Executive Council		_														
Vote 2 - Corporate Services				-				_		-			J	ı	•	1
Vote 3 - Financial Services							•	_	•				J	,	ı	t
Vote 4 - Technical Services						-		•	•		•	•	1	•	1	1
Vote 5 - [NAME OF VOTE 5]											-		ı	ı	t	1
Vote 6 - INAME OF VOTE 6]													j	J	ı	ı
Vote 7 - [NAME OF VOTE 7]							**		_		_	-	1	1	•	ı
Vote 8 - INAME OF VOTE 8]			_	_									ſ	ı	1	1
Vote 9 - (NAME OF VOTE 9)						_							,	I	1	1
Vote 10 - INAME OF VOTE 10]						-		-					1	1	ı	1
Vote 11 - [NAME OF VOTE 11]							-			V.			3	J	ı	1
Vote 12 - [NAME OF VOTE 12]	·												J	J	1	1
Vote 13 - [NAME OF VOTE 13]					=	•							ı	l	r	ı
Vote 14 - [NAME OF VOTE 14]										-			1	I	ı	1
Vote 15 - [NAME OF VOTE 15]													ı	1	ı	1
Capital Mutti-year expenditure sub-total	က	1	1	,	1	•	'	•					1	1		•
Single-year expenditure appropriation								1	 I	1	ī	J	ř	1	1	1
Vote 1 - Executive Council	••••												•			
Vote 2 - Corporate Services				1.47	1 147	1 147			•	!			ı	1	1	1
Vote 3 - Financial Services	_		<u> </u>	- E	19	- -			147	1 147			404	6 135	4 718	t
Vote 4 - Technical Services	•••••		3844	3844	3844	3 6			<u>8</u>	50			(69)	426	ž	573
Vote 5 - INAME OF VOTE 5]					•	776		. *.	1822	1 922	961	98	4 797	24 015	18 909	19 863
Vote 6 - [NAME OF VOTE 6]												••	l	1	j	J
Vote 7 - [NAME OF VOTE 7]													ı	ı	J	ı
Vote 8 - INAME OF VOTE 8]		· ·-	_						<u> </u>				J	r	,	ı
Vote 9 - [NAME OF VOTE 9]		_		_	_						:	_	ı	ı	1	ı
Vote 10 - [NAME OF VOTE 10]													J	ı	ı	ı
Vote 11 - [NAME OF VOTE 11]								٠.			-		1	1	1	ı
Vote 12 - [NAME OF VOTE 12]								-					1	ı	1	1
Vote 13 - [NAME OF VOTE 13]								7.					1	1	J	ī
Vote 14 - [NAME OF VOTE 14]	• •					-	-		•	-			3	r	1	1
Vote 15 - [NAME OF VOTE 15]													ı	1	,	J
Capital single-year expenditure sub-total	3	1	3844	5 095	5095	3 174	-	1	3.174	3 174	P. Se	964	1 5	1	1	1
Total Capital Expenditure	8	,	3844	5 095	5 095	3.174	,		2 474	72.7	5	op.	871 C	30 909	24 168	20 436
References							-			211.2	102	- QS	3.129	30 606	24 168	20 436

Table should be completed as either Mutil-Year expenditure appropriation or Budget Year and Forward Year estimetes
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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Outcome	Description							Budget Ye	Budget Year 2014/15						Medium Ten	Medium Term Revenue and Expenditure	Expenditure
July August Sept. Octoone Octoone Outcome		ğ														Framework	
Cuttoring Outcome Ou		,	Ang	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
Material Material	R thousands	ਤੋਂ 	ашоз	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adimeter	4.45					QLICIO7 14	+2.2016/17
wides - 1726 1726 1726 - 1726 1726 - 1726 1726 - 1726 1727 - - 1726 - - 1726 -	Capital Expenditure - Standard								Budget	Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Webs — 106 108	Governance and administration			-	1263	200										100000	pagget
wides - 105 106 - - 105 - <th< td=""><td>Executive and council</td><td><u> </u></td><td></td><td></td><td></td><td>707</td><td>757</td><td>1</td><td>-</td><td>1 252</td><td>1252</td><td>,</td><td> </td><td>33</td><td>262.0</td><td></td><td></td></th<>	Executive and council	<u> </u>				707	757	1	-	1 252	1252	,		33	262.0		
wickes - 1147 1148	Budget and treasury office		J	J	105	7								* '	I SC O	5.259	23
Thicks	Corporate services			1	1147	3 5	501	1	1	505	105	ı	ı	(69)	1 12	1 }	į
victors - 20 10 - <t< td=""><td>Community and public safety</td><td>L</td><td>1</td><td> </td><td></td><td>-</td><td>14/</td><td><u>'</u></td><td>ī</td><td>1147</td><td>1 147</td><td>f</td><td>ı</td><td>5</td><td>900</td><td>\$</td><td>573</td></t<>	Community and public safety	L	1	 		-	14/	<u>'</u>	ī	1147	1 147	f	ı	5	900	\$	573
wheres - 20 20 20 10 - - 10	Community and social services		-		1		-	1	ı	1	,			7	0135	4 718	1
v/ces 20 20 10 1 10 10 10 5 5 2.465 2.535 2.331 -	Sport and recreation				_								1	,	-	ı	1
w/cots 20 20 20 10 - - 10 10 5 5 2.485 2.895 2.331 - 3824 3824 3824 3824 1939 19	Public safety							•			-			ì	1	1	
1,10,005 1,10,005	Housing	-			•	 -				•				ı	1	1	1
- 20 20 10 - 10 10 10 10 5 2 495 2 5331 - 3824 3824 1912 - - 10 10 5 5 2 495 2 5331 - 3824 3824 1938 1939 1953 1939	Health			_	-				•					,	1	1	1
- 20 20 10 - 10 10 5 2.485 2.585 2.587 2.331 - - 3824 3824 1912 - - 1912 1912 956 956 2.302 21.420 16.578 1 - 3824 1284 1284 1284 1284 1284 1284 1284 1284 1284 1284 1284 1284 1284 1284 1284 1487 1487 1487 1487 1487 1487 1487 1884 1589 3174 -	Economic and environmental services		+								-	_		1	ſ	1	I
20 20 20 20 10<	Pianning and development		-	82	30	20	10	,	i	Ş		1		1	!	ı	1
20 20 20 20 10<	Road transport	_					-	 		2	2	5	5	2 495	2 595	2331	9 863
- 3824 3824 1942 1942 1942 1942 1942 1943 1948 2485 2485 2485 2585 2337 - 1834 1284 1284 1284 1284 1284 1284 1284 1284 16578 77 600 600 600 600 300 300 150 150 150 1487 4487 - - 3844 5095 5095 3174 - 3174 3174 961 961 5129 31666 7467 5129 31666 - <td>Environmental protection</td> <td></td> <td></td> <td>8</td> <td>8</td> <td>8</td> <td>10</td> <td></td> <td></td> <td>ç</td> <td>•</td> <td>- 1</td> <td></td> <td>ľ</td> <td>1</td> <td>1</td> <td> '</td>	Environmental protection			8	8	8	10			ç	•	- 1		ľ	1	1	'
- 3824 3824 3824 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1939 1930 1242 1242 1038 900 1284 1284 1284 1284 1284 1284 1487 1487 1508 </td <td>Trading services</td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>⊇</td> <td>2</td> <td>w.</td> <td>S.</td> <td>2 495</td> <td>2 595</td> <td>2331</td> <td>988</td>	Trading services									⊇	2	w.	S.	2 495	2 595	2331	988
1384 1284	Electricity		1	3 824	3 824	3 824	1912	 		4 043	9,0,1			1	1	1	ı
1284 1284 1284 1284 642 642 642 321 321 (427) 5986 5000 600 600 600 600 300 150 150 150 150 1487 4487 - 3 3174 3174 961 5195 3178 210 601 510 300 150 150 150 150 150 150 150 150 150 1	Water			1 939	1 939	1 939	926			7181	1 972	956	926	2 302	21 420	16 578	10 000
600 600 600 600 300 300 300 150 150 1487 4487 - 3174 3174 961 5129 31618 24405	Waste water management	_		1284	1284	1 284	642			0/8	970	485	485	1 242	10 938	0006	5,000
300 150 1487 4487 3174 3174 961 5129 318618 24460	Wate management			99	009	909	300			7 6	642	321	321	(427)	5 995	7.578	5 000
- 3844 5095 5095 3174 3174 961 961 5129 30 506	Other						<u>-</u>			200	000	<u>8</u>	150	1 487	4 487	ı	8 1
- 3844 5.095 5.095 3.174 3174 961 961 5.129 3.0 F.N.					-	- -		-						1	1	ļ	
3174 3174 961 961 5129 30.60.6 22.60	October Expenditure - Standard		ι	3844	5 095	5 095	3.174	-						1	J	. 1	t
	A TALLE					ĺ		,	-	3 174	3 174	961	961	5 129	30.505	20,400	3

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Tread-Ea-		<u> </u>	• , • •			odget Year 201	4/15				Budget Year +12015/16	Budget Yea +2 2016/17
Description	Re	Original Budget	Prior Adjusted	Accom Funds	lioti-year oegital	Uzdore, Unaveld.	Ket or Prov. Govt	Other Assorts	Total Adjusts.	Adjusted	AZ)isted	Adjusted
Ribovsenie		ļ	7	8	9	10	11	12	13	Bodget 14	Bodget	Bodget
Capital engeceditive on new assets by Asset Chrain	b-class	<u> </u>	A1	B	c	D	Ε	F	G	H ,		İ
hárzstruoture	Ī	19 218		}							-	
thestvotre-Road tersport	- [101					750		750	19 668	18 909	19 861
Pools, Perements & Bridges		101			- 1	-	(40) (40)	-	(40) (40)	61	2331	9863
Storm mater Intrestructure - Electricity				ĺ			-]		(+3)	61	2 3 3 1	9 863
Generation		9 696	- 1	-	-	-	1242	-	1242	10 933	9 000	5 000
Transmission & Refoulation	ı	9 696	1 1	1	j		- 1		-	-	~	-
Street Lighting		-]]		l		1242		1242	10 933	9000	5 000
hiteshockre - Weler Dans & Reservois		6 422	[-]	-	-]	-	(452)	_ :	(452)	5 970	7 578	5000
Water purification		2500		- }	i	ļ	-		-	2500	5 000	5000
Reformation	ļ	3922	[]		1	ĺ	4500		-	-	-	-
Intrastructure - Sanctusion		3 000	-	-	-	_	(452)	_	(452)	3 470 3 600	2 578	-
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- 1. Total Capital Expenditure on new session (Settis) plus Total Capital Expenditure on moneal of existing assets (Settis) must recorde to total capital expenditure 1. Airpoints, Car Paris, Bus Terminals and Tad Rucks
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 1. Workshopmagness under construction to be budgeted under the respective term
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- 10. Against a system of the section
- 14. A \$1.564 Budget H = (A or A1/2 etc) + G

WC041 Kannaland - Supporting Table SB18b Adjustments Budget - capital expenditu

ds Denditure on renewal of existing assets by Asset Glass/Sub-class cuture - Road transport the - Blochding cuture - Character cuture - Charac	Capital Unfore, capital Unavoid.	Matt or Prov.	Other Adjusts.	Total Adji	Adjusted Budget 14 H	Adjusted Budget Budget	Adjusted Budget Budget
ds Penditure or renewal of existing assets by Asset Class/Sub-class under Pool transport ds. Pervanents & Bridges m water cture - Electricity arction strikision & Reticulation required or strikision ture - Sentation ture - Sentation arction sopration arction sopration sopration arction sopration sopration sopration specification	Unavoid		Other Adjusts.		Dadget THE THE THE THE THE THE THE THE THE THE	Pudget Budget	Adjusted Budget Budget -
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Officies			•	ı	1	-	
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Social rental housing Other				ı	1	<u> </u>	
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WC041 Kannaland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26 February 2015

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						Dudget rear 2014/15	C				2015/16	2016/17
Description		Original Budget	Prior Adjusted	Prior Adjusted Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
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Repairs and maintenance expenditure by Asset Class/Sub-class	lass											
Infrastructure		1464	ı	ı	,	1	ı	1	1	1.454	4 553	1 645
Infrastructure - Road transport		83	1	1	-	1				334	2554	3
Roads, Pavements & Bridges		33						1	1	3 6	90	3/2
Storm water		}			-			ı	1	155	ફ્ક	3/2
Infrastructure - Electricity		283	ı	ı	1	1		ŀ	1	1 &	1 6	1 8
Generation		}			I	١		I	ı	587	00%	318
Transmission & Reticulation		88		•				l	ı	1 6	ç	2
Street Lighting							_		1	607	one	915
Infrastructure - Water	• • •	280	ı	1	ı		1	1	1 1	U 62	n t	CH
Dams & Reservoirs		R				•		i		9	5 5	98
Water purification		ı	-			-				3	ž	\$
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Infrastructure - Sanitation		270	ı	1	ı	1	1	1		000	88	oto c
Reticulation		<u>र</u>		•				1	J	55	159	35
Sewerage purification		8						,	1	202	121	25.
Infrastructure - Other		1	1	1	1	1	1	1	1	1	į) I
Refuse				_		•			ı	,		
Transportation	2	_		-					1	J		
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Swimming pools		•				•			· I) 1		
Community halls		:				-			1	1		
Libraries					, ,	-			1	1		
Recreational facilities		-							1	1		
Fire, safety & emergency				•	•				'	1		
Security and policing				-					1	1		
Buses									1	ı		
Clinics									ı	ı		
Museums & Art Gallenes									ı	ı	V.	
Cemetenes		_			_	:			1	í		

WC041 Kannaland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26 February 2015

					2	Budget Year 2014/15	5				Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year + 2016/17
Description	Ref	Original Budget	Prior Adjusted	Prior Adjusted Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
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Depreciation by Asset Classish-Jacs	1	«	Y4	a	٥	۵	ш	ш	တ	Ŧ		
Infrastructure		6.585	1	ı	1	1	1	1	ľ	4 585	6.080	7 200
Infrastructure - Road transport		2 501		,]					2030	006.0	200
Roads, Pavements & Bridges		2 501				· ·			ř	100.7	7007	187
Storm water			-					ı	ı	106.7	7,697	281
Infrastructure - Electricity		1259	ı	i	,	1		1	1	1 1		
Generation					l	ľ	J	I	ı	1 259	1334	1414
Transmission & Reticulation		1 259			•••			1	ı	1		
Street Lighting	····					***************************************	-	I	I	1 259	1334	1414
Infrastructure - Water		1.403	ı	1	ı			ŧ	ı	i i	-	
Dams & Reservoirs		1.403		_	ı)	ı	ı	J	1 403	1487	1576
Water purification		-						ı	i	1 403	1487	1576
Reticulation									ı	1	-	
Infrastructure - Sanitation		1			1			ł	;	1		
Reticulation			_		l	ı	1	ı	1	1	I	ľ
Sewerage purification									ī	J	·	
Infrastructure - Other		1422	1	1	ı	1			1	1 5		
Refuse		00			•	 !	1	1	1	1422	1507	1 598
Transportation	7	,						1	1	φ	on .	ത
Gas								1	1	J		-
Other	n	1414	-	•				3 1	1 :	1 44 4		
Community		1 385						I	1	± ±	ה ה ה	88
Parks & gardens		415	ſ	I	'	1	1	ı	1	1385	1.468	1 556
Sports Fields & stadia		?						1	1	415	439	486
Swimming pools	-	8	•					l	ı	1 8	1	
Community halls			.•			~		ţ	ſ	€	S	Ē
Libraries		537						j	1	1 6	į	i
Recreational facilities						- •			i	ò	6/0	£
Fire, safety & emergency						_		ı	ı	ı	•,,	
Security and policing							•	ı	•	1	•	
Buses		•						ı	ı	ı		
Olinics								ř,	I	1		
Museums & Art Galleries							•	1	ı	ı		
Camatarias		5						t	•	ì		

# COM I Maintain - Supporting Table SE19 List of Capital Programmes and projects affected by Adjustments Euroget - 26 February 2015	so is List of capital programmes	and projec	CLS Briec.	ed by Agustmer	nts Budget - Z6 February 2015								
Municipal Vote/Capital project	Program/Project description	1DP Goal Project Code		Individually Approved Yes/No	Assot Class	Asset Sub-Class	GPS co-ordinates		Modium 7e	Medium Tem Revenue and Expenditure Framework	Expenditure Fran	nework	
		number						Budget Year 2014/15	rr 2014/15	Budget Year +	┝	Budget Year +	+2 2016/17
R thousand			65	v	₹	~	w	Original Budget	Adjusted Budget	Original Adjusted Sudget Budget		Original Adjusted Budget Budget	Adjusted Budget
Parent municipality: List all capital programs/projects grouped by Municipal Vole	nicipal Vale										 	,	
Entition: Let all capital programs/projects groupod by Namicipal Entity Entity Name Project nome	nicipal Entity												

Belaconoce:

1. Let all projects where approved budgets here boon adjusted

2. Refor MFMA 530

3. As per Budget Table A6

4. Asset canggery and sub-canggery must be solvened from Budget Table SA34

5. Correct to accounts. Provide a lagical starting point on networked infrastruction.

6. Detinguish projects approved in terms of MFNA socillon 19(1)(b) and MFRR Regulation 13

WC041 Kannaland - Supporting Table SB20 Not required - 26 February 2015

Description	Re					udget Year 201	4/15				Budget Year +1 2015/16	Budget Ye +2 2016/17
		Original Budget	ļ	Accum. Funds	Liulti-year capital	Uniore. Unavoid.	flat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste
thousands	}		3 A1	4	5	6	8	9 .	10	11	Danger	Budget
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Ently 2 lotal revenue	j		1				}		-	-		[
Entity 3 (etc) total revenue			1		ł		1		-	-		
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al Operating Revenue	1	-	-	-							}	
enditure By Municipal Entity										-		
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Entity 2 total operating expenditure			ĺ]		1	- [-		
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- 1. Must reconcise to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity morthly expenditure reports
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated fundstunspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen) 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously approved Adjustments Budget in the same financial year
- 8. Adjustments to funding ellocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected servings; error correction
- 11. Adjusted Budget (i) = (A or A1/2,etc) + H